Status of Active Foreign Credits of the United States Government and of International Organizations, as of December 31, 1972

BY THE

UNITED STATES GOVERNMEN

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PREFACE

This report presents a record as of December 31, 1972 of the status of foreign indebtedness to the United States Government and to international organizations to which the United States Government has made capital contributions. The data on foreign indebtedness to the United States Government represent the total of such indebtedness, including accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. Reports on active long-term credits have been compiled by the Department of the Treasury since June 30, 1967 pursuant to section 634(f) of the Foreign Assistance Act of 1961, as amended (Public Law 89-583), and have been presented in previous semiannual editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972 pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

Part I lists data on active long-term loans and credits extended by the United States Government between July 1, 1941 and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. With minor exceptions (see Explanatory Note) fully repaid loans and credits are excluded. Part I also contains data on short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported in Part I originated under authority of the following legislation, as amended, and international agreements:

(1) Foreign Assistance Act of 1961, legislation for predecessor programs, and the Foreign Military Sales Act 1/
(2) Mutual Educational and Cultural Exchange Act of 1961
(3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(4) Commodity Credit Corporation Charter Act
(5) Export-Import Bank Act of 1945
(6) Lend-Lease Act of 1941
(7) Surplus Property Act of 1944 and related legislation
(8) Merchant Ship Sales Act of 1946
(9) Atomic Energy Act of 1954
(10) Euratom Cooperation Act of 1958
(11) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
(12) Universal Postal Union Agreement of 1964
(13) An act to promote safety at sea, 1922
(14) Isthmian Canal Convention of 1903
(15) Legislation granting general and specific operational authority to government agencies and corporations.

Part II shows data on active loans and credits extended by international development-lending institutions to which the United States Government has made capital contributions.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies and the international institutions in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Foreign Military Sales Act. Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

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Country	U. S. Government Loans and Credits					
	Totals	Loans after beginning of World War II				World War I debt
		Long-term loans		Short-term loans	Accounts receivable	
		Summary	Loan detail			
Afghanistan	13	17,21,25,166	65		184	
Africa - Regional	14	18,22,25	94			
Algeria	14	17,21	76		185	
Angola	14	17,21	76		185	
Antigua	15	18,22,166	125		191	
Argentina	15	18,22,24,25,166	125-126	172	191-192	
Armenia						198
Australia	14	18,22	96	172	188	
Austria	13	17,20,23	28	172	178	198
Bahamas	15	18,22	126		192	
Bangladesh	13				184	
Belgium	13	17,20	28	172	178	198
Bermuda	15	18,22	127		192	
Bolivia	15	18,22,24,25,166	127-128	172	192	
Botswana	14	17,21	76			
Brazil	15	18,22,24,25,166	128-137	172	192	
British Honduras	15	18,22	137		192	
British Virgin Islands	15				192	
Brunei	14	18,22	96			
Bulgaria	13				181	
Burma	14	18,22,24,166	97		188	
Cameroon	14	17,21	77		185	
Canada	15	18,22	137-138	172	193	
Cayman Islands	15				193	
Central African Republic	14	18,21	77		185	

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Country	U. S. Government Loans and Credits					
	Loans after beginning of World War II					World War I debt
	Totals	Long-term loans		Short-term loans	Accounts receivable	
		Summary	Loan detail			
Chad	14				185	
Chile	15	18,22,24,25,166,171	138-140	172	193	
China, Peoples Republic of	14				188	
China, Republic of	14	18,22,24,25,167	97-99	172	188-189	
Colombia	15	18,22,24,25,167	140-142	172	193	
Costa Rica	15	18,22,24,167	142-143	173	193	
Cuba	15	18,22,167	143		194	198
Cyprus	13	17,21,25	50		182	
Czechoslovakia	13	17,21,167	45		181	198
Dahomey	14	18,21,167	77		185	
Denmark	13	17,20	28-29	173	178	
Dominican Republic	15	19,22,24,167	143-144	173	194	
Ecuador	15	19,22,24,25,167	144-146	173	194	
Egypt, Arab Republic of	13	17,21,23,25,167	50-51		182	
El Salvador	15	19,22,24	146-147		194	
Estonia						198
Ethiopia	14	18,21,23,25	77-78	173	185	
Fiji Islands	14				189	
Finland	13	17,20,23,25	29		178	198
France	13	17,20,25	29-30	173	178	198
French Guiana	15				194	
French Polynesia	14				189	
Gabon	14				185	
Gambia	14				185	
Germany, Federal Republic of	13	17,20	31	173	179	199

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Country	U. S. Government Loans and Credits					
	Loans after beginning of World War II					World War I debt
	Totals	Long-term loans		Short-term loans	Accounts receivable	
		Summary	Loan detail			
Kenya	14	18,21	80		186	
Khmer Republic	14	18,22	103		189	
Korea, Republic of	14	18,22,24,25,171	103-113	174	190	
Kuwait	13	17,21	60		183	
Laos	14				190	
Latvia						198
Lebanon	13	17,21	60	174	183	
Liberia	14	18,21,168	81	174	186	198
Libya	14			174	186	
Lithuania						198
Luxembourg	13	17,20	33	174	179	
Macao	14				190	
Malagasy Republic	14	18,21	82			
Malawi	14	18,21	82		186	
Malaysia	14	18,22	113		190	
Mali	14	18,21,25,168	82			
Malta	13	17,20	33		179	
Martinique	15				195	
Mauritania			82			
Mauritius	14				186	
Mexico	15	19,22,24,168	151-153		195	
Montserrat	15				195	
Morocco	14	18,21,23,25	83-85	174	186	
Mozambique			85			
Nepal	13	17,21,23,25	70	175	184	

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Country	U. S. Government Loans and Credits					
	Loans after beginning of World War II					World War I debt
	Totals	Long-term loans		Short-term loans	Accounts receivable	
		Summary	Loan detail			
Netherlands	13	17,20	33-34	175	179	
Netherlands Antilles	15			175	195	
New Caledonia	14				190	
New Guinea (Papua)	14	18,22	113			
New Hebrides	15				190	
New Zealand	15	18,22	114	175	190	
Nicaragua	15	19,22,24,168	154	175	196	198
Niger	14	18,21	85		186	
Nigeria	14	18,21,23,168,171	86		186-187	
Norway	13	17,20	34	175	180	
Pakistan	13	17,21,23,25,168,171	70-73		184	
Panama	15	19,22,24	155-156	175	196	
Paraguay	15	19,22,24,25,169	156-157		196	
Peru	15	19,22,24,25,169	157-159		196	
Philippines	15	18,22,24,25,169	114-122	175	190-191	
Poland	13	17,21	45-47	175	181	198
Portugal	13	17,20,23,169	34-35		180	
Qatar	13				183	
Rhodesia (Southern)	14	169	87		187	
Rumania	13	17,21	47-48		182	198
Rwanda	14				187	
St. Christopher - Nevis - Anguilla	15				196	
St. Helena	14				187	
St. Vincent	15				196	
Saudi Arabia	13	17,21	60-61		183	

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Country	U. S. Government Loans and Credits					
	Loans after beginning of World War II					World War I debt
	Totals	Long-term loans		Short-term loans	Accounts receivable	
		Summary	Loan detail			
Senegal	14	18,21,25	86		187	
Seychelles	14				187	
Sierra Leone	14	18,21,169	87		187	
Singapore	15	18,22	122	175	191	
Somali Republic	14	18,21,24,169	87		187	
South Africa	14			175	187	
South Asia - Regional	13	17,21	74			
Southern Yemen	13				183	
Spain	13	17,20,23,25	35-37	175	180	
Sri Lanka	13	17,21,23,25,169,171	73-74		184	
Sudan	14	18,21,25	88		187	
Surinam	15	19,22	159		196	
Swaziland	14	18,21	88		187	
Sweden	13	17,20	37	175	180	
Switzerland	13	17,20	37	175	180	
Syrian Arab Republic	13	17,21,23,25,169	61		183	
Tanzania	14	18,21	88-89		188	
Thailand	15	18,22,24	122-123	176	191	
Togo	14	18,21	89			
Tonga	15				191	
Trinidad and Tobago	15	19,22	159		197	
Tunisia	14	18,21,24,25,169,171	89-91		188	
Turkey	13	17,21,23,25,169,171	61-63	176	183	
Turks and Caicos Islands	15				197	
Uganda	14	18,21,170	91		188	

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Country	U. S. Government Loans and Credits					
	Loans after beginning of World War II					World War I debt
	Totals	Long-term loans		Short-term loans	Accounts receivable	
		Summary	Loan detail			
Union of Soviet Socialist Republics	13	17,21	48		182	198
United Arab Emirates	13				184	
United Kingdom	13	17,20,25	37-38	176	181	198
Uruguay	15	19,22,24,25,171	160	176	197	
Vatican City	13				181	
Venezuela	15	19,22,24,170	161-162	176	197	
Viet-Nam, Republic of	15	18,22,24	123		191	
Western Europe - Regional	13	17,21	43			
Western Hemisphere - Regional	15	19,23	163			
Western Hemisphere - Unspecified Areas	15	19,23	163		197	
Western Samoa	15				191	
Worldwide - Unspecified Areas	15	19,23	165		197	
Yemen Arab Republic	13				184	
Yugoslavia	13	17,21,23,25	39-42	176	181	198
Zaire	14	18,22,25	91-92	176	188	
Zambia	14	18,22,170	92			

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Loans to Official International and Regional Organizations						
Andean Development Corporation		19,22	162			
Caribbean Development Bank		19,22	162			
Central American Bank for Economic Integration .	15	19,22	162			
Central American Fund for Monetary Integration .		19,22	163			
Council of the Entente States		18,22	92			
East African Common Services Organization	14	18,22	93			
European Atomic Energy Community	13	17,21	42		181	
European Coal and Steel Community	13	17,21	43			
International Coffee Organization		19,23	165			
Lake Chad Basin Commission		18,22	93			
North Atlantic Treaty Organization	13	17,21	43	176	181	
United Nations	15	19,23	165		197	
University of East Africa	14	18,22	93			
West Africa Development Bank	14	18,22	93			

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Belgium		210
Bolivia	207	251-252
Botswana	206	226
Brazil	207	252-254
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Burundi	206	226
Cameroon	206	226
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China, Republic of	207	240-241
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Gabon	206	228
Gambia	206	228
Ghana	206	229
Greece	206	215
Guatemala	207	260
Guinea	206	229
Guyana	207	261
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Kenya	206	229-230
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Korea, Republic of	207	243
Laos	207	244
Lebanon	206	217
Lesotho	206	230
Liberia	206	230
Malagasy Republic	206	231
Malawi	206	231
Malaysia	207	244
Mali	206	231
Malta	206	212
Mauritania	206	231
Mauritius	206	232
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New Guinea (Papua)	207	245
New Zealand	207	245
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Rhodesia (Southern)	207	233
Rwanda	207	233
Senegal	207	234
Sierra Leone	207	234
Singapore	207	246-247
Somali Republic	207	234
South Africa	207	235
Southern Yemen	206	217
Spain	206	212
Sri Lanka	206	224
Sudan	207	235
Swaziland	207	235
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Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

ITALY—Continued • LUXEMBOURG • MALTA • NETHERLANDS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	03-26-70	8,100,000	8,100,000	- - - - - - -	8,100,000	686,363	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	04-13-70	3,861,934	3,861,934	- - - - - - -	3,861,934	188,023	6.000
ISTITUTO MOBILIARE ITALIANO	EQUIP FOR STEEL MILL PROJECT	06-30-70	55,000,000	38,114,827	- - - - - - -	38,114,827	1,175,290	6.000
IMI ENEL	NUCLEAR POWER PLANT	03-31-71	30,850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	EQUIP FOR IRON FOUNDRY-FIAT	06-24-71	6,750,000	6,219,672	- - - - - - -	6,219,672	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	06-29-71	6,883,500	6,392,909	- - - - - - -	6,392,909	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	06-29-71	26,970,150	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	06-29-71	1,791,395	1,791,395	- - - - - - -	1,791,395	7,951	6.000
ISTITUTO MOBILIARE ITALIANO	EXPAND PETROCHEMICAL FACILIT	10-21-71	18,243,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	EQUIP AND SERVICE FOR PIPE PL	06-22-72	1,980,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	AIRCRAFT COML JET 1 DC 9	06-26-72	2,040,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	C.F.F. EXPORT CREDIT	07-20-72	400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	C.F.F. EXPORT CREDIT	07-20-72	250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	11-13-72	2,160,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	12-14-72	40,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
ITALY	SALE OF OVERSEAS SURPLUSES	S09-09-46	144,071,565	144,071,565	142,824,448	1,247,116	42,894,881	2.375
TOTAL . . . . . LONG-TERM CREDITS TO LUXEMBOURG.			3,000,000	3,000,000	1,503,579	1,496,421	1,268,419	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF LUXEMBOURG	COMMODITY ASSISTANCE	R11-27-48	3,000,000	3,000,000	1,503,579	1,496,421	1,268,419	2.500
TOTAL . . . . . LONG-TERM CREDITS TO MALTA			992,123	992,123	193,050	799,073	35,473	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
PHOENIX TEXTILE INDUSTRIES LTD	SALES OF AGRICULTURAL COMMOD	R08-17-71	992,123	992,123	193,050	799,073	35,473	6.125
TOTAL . . . . . LONG-TERM CREDITS TO NETHERLANDS			125,650,665	40,209,111	362,573	39,846,538	1,083,140	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			125,650,665	40,209,111	362,573	39,846,538	1,083,140	
KLM ROYAL DUTCH AIRLINES	6 DC-10 JET AIRCRAFT + PARTS	12-11-69	33,436,800	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KLM ROYAL DUTCH AIRLINES	PURCHASE OF JET AIRCRAFT	01-23-70	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
MARTINS LUCHTVERVOERMAATSCHAPPI	PURCHASE OF 2 JET AIRCRAFT	06-29-70	1,692,000	1,692,000	362,573	1,329,427	137,396	6.000
KLM ROYAL DUTCH AIRLINES	AIRCRAFT JUMBO JET	03-18-71	22,239,000	22,239,000	- - - - - - -	22,239,000	833,263	6.000
HOLLAND-AMERICA LINE	LASH BARGES FOR SHIPPING	05-20-71	1,125,000	1,125,000	- - - - - - -	1,125,000	35,114	6.000
HOOGOVENS AND HOESCH	M + E TO CONSTR TIN PLATE	06-24-71	6,375,000	4,500,000	- - - - - - -	4,500,000	31,644	6.000
K L M NOORDZEE HELIKOPTERS N V	SIKORSKY HELICOPTER + PARTS	11-04-71	648,000	488,111	- - - - - - -	488,111	16,215	6.000
TRANSAVIA HOLLAND NV	JET AIRCRAFT	11-08-71	1,440,000	1,440,000	- - - - - - -	1,440,000	29,510	6.000
MCA INTERNATIONAL NV	EXHIBITION OF MOTION PICTURE	05-10-72	261,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
PLACID INTERNATIONAL OIL LTD	EXPLOITATION OF GAS RESERVES	05-18-72	5,400,000	2,725,000	- - - - - - -	2,725,000	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

NETHERLANDS—Continued • NORWAY • PORTUGAL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
LUCHTVERVOERMAATSCHAPPIJ N V	AIRCRAFT JUMBO JET 1 DC 10	06-22-72	7,488,865	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
HOLLAND-AMERICA LINE	2 US PASSENGER CARGO VESSELS	06-29-72	6,000,000	6,000,000	- - - - - - -	6,000,000	- - - - - -	6.000
KLM ROYAL DUTCH AIRLINES	2 DC-10 WIDE BODY JETS	06-29-72	22,370,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
NEDERLANDSE ZEEBOORMAATSCHAPPI	SEMI-SUBMERSIBLE DRILLING RIG	08-21-72	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INTERNATIONAL DRILLING CO	LAND BASED DRILLING EQUIP	11-08-72	1,575,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO NORWAY.			149,705,346	88,938,894	22,952,320	65,986,574	15,367,257	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			35,525,000	35,525,000	22,405,570	13,119,430	14,321,454	
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R10-29-48	33,125,000	33,125,000	21,250,000	11,875,000	13,511,741	2.500
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R05-23-52	2,400,000	2,400,000	1,155,570	1,244,430	809,713	2.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			114,180,346	53,413,894	546,750	52,867,144	1,045,803	
BRAATHENS S.A. AMER AIRTRANS	PURCHASE OF JET AIRCRAFT	04-20-70	2,160,000	2,160,000	- - - - - - -	2,160,000	181,984	6.000
HEKTOR + N R BUGGE I	SUPPLY VESSELS-OIL DRILLING	02-08-71	1,178,890	1,178,890	- - - - - - -	1,178,890	94,957	6.000
PHILLIPS PETROLEUM CO.	GAS + OIL FIELD EQUIPMENT	06-17-71	56,250,000	32,410,966	- - - - - - -	32,410,966	499,248	6.000
ZAPATA NORTH SEA INC.	OFF SHORE DRILLING RIG	06-17-71	5,467,500	5,467,500	546,750	4,920,750	170,160	6.000
REDERIAKTIESELSKAPET FREIKOLL	BOEING JET AIRCRAFT	06-24-71	1,350,000	1,350,000	- - - - - - -	1,350,000	83,663	6.000
KOMMANDITTSELSKAPET WAAGE DRIL	2 SEMISUBMERSIBLE DRILL VES	12-17-71	21,397,500	6,136,250	- - - - - - -	6,136,250	- - - - - -	6.000
UGLAND SHIPPING CO AS	SEMISUBMERSIBLE OIL DRILLER	03-23-72	10,485,000	2,423,250	- - - - - - -	2,423,250	4,154	6.000
SMEDVIGS TANKREDERI SA	DRILLING EQUIPMENT	03-23-72	2,475,000	1,008,310	- - - - - - -	1,008,310	11,637	6.000
WILHELMSEN OFFSHORE SVCS	FOUR OFFSHORE SUPPLY VESSELS	05-18-72	2,941,456	1,278,728	- - - - - - -	1,278,728	- - - - - -	6.000
BRAATHENS SAFE	PURCHASE OF JET AIRCRAFT	07-24-72	2,475,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
K-S VIKING OFFSHORE A-S	SEMI-SUBMERSIBLE DRILLING VES	11-16-72	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SEE WESTERN EUROPE-REGIONAL FOR LOANS TO SCANDANAVIAN AIR-LINES SYSTEM GUARANTEED BY NORWAY, SWEDEN, AND DENMARK								
TOTAL . . . . . LONG-TERM CREDITS TO PORTUGAL.			168,223,455	146,328,684	62,489,093	83,839,591	55,804,395	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			34,164,912	34,164,912	18,176,695	15,988,217	14,517,441	
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R05-15-50	25,613,912	25,613,912	13,865,333	11,748,579	11,146,481	2.500
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R12-28-51	8,551,000	8,551,000	4,311,362	4,239,638	3,370,960	2.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			54,533,821	33,703,846	23,639,866	10,063,980	5,003,949	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
GOVERNMENT OF PORTUGAL	FOOD STORAGE FACILITIES	R01-31-57	3,400,000	3,400,000	1,071,233	2,328,767	1,047,285	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			51,133,821	30,303,846	22,568,633	7,735,213	3,956,663	
GOVERNMENT OF PORTUGAL	SALES OF AGRICULTURAL COMMOD	S11-28-61	22,633,821	22,633,821	22,568,633	65,189	3,956,663	3.875
GOVERNMENT OF PORTUGAL	SALES OF AGRICULTURAL COMMOD	R06-30-72	28,500,000	7,670,025	- - - - - - -	7,670,025	- - - - - -	4.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			79,524,722	78,459,926	20,672,532	57,787,394	36,283,006	
GOVERNMENT OF PORTUGAL (PROJECT LOCATED IN MOZAMBIQUE)	RAILWAY CONSTRUCTION + EQUIP	08-28-52	12,452,208	12,452,208	8,634,958	3,817,250	7,224,316	4.000
GOVERNMENT OF PORTUGAL	TAGUS RIVER BRIDGE	04-19-62	32,190,958	32,190,958	6,284,243	25,906,715	25,100,593	5.750
TRANSPORTES AEREOS PORTUGUESES	1-707 JET AIRCRAFT + PARTS	11-23-66	5,736,140	5,736,140	3,957,417	1,778,723	1,131,406	6.000
TRANSPORTES AEREOS PORTUGUESES	PURCHASE OF JET AIRCRAFT	04-25-68	4,534,514	4,534,514	323,894	4,210,620	1,086,547	6.000
TRANSPORTES AEREOS PORTUGUESES	PURCHASE OF JET AIRCRAFT	11-07-68	2,666,667	2,666,667	- - - - - - -	2,666,667	555,785	6.000
TRANSPORTES AEREOS PORTUGUESES	2 JET AIRCRAFT + EQUIP	12-24-69	3,746,960	3,746,960	1,472,020	2,274,940	466,417	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

PORTUGAL—Continued • SPAIN

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TRANSPORTES AEREOS PORTUGUESES	1-727 JET AIRCRAFT AND PARTS	10-01-70	2,027,610	2,027,610	- - - - - - -	2,027,610	173,165	6.000
TRANSPORTES AEREOS PORTUGUESES	2-747 JET AIRCRAFT AND PARTS	10-01-70	15,101,700	15,101,700	- - - - - - -	15,101,700	544,776	6.000
COMPANHIA DOS CAMINHOS DE FERO	LOCOMOTIVE ENGINE MODERNIZE	12-06-71	980,196	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
GRAFOLITO-SOC EQUIP IND GRAF	OFFSET PRESS	10-24-72	3,170	3,170	- - - - - - -	3,170	- - - - - - -	6.000
BK ESPIRITO SANTO E COMERCIAL	C.F.F. EXPORT CREDIT	11-16-72	84,600	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO SPAIN			1,328,753,628	835,832,797	297,288,205	535,278,800	227,647,216	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			97,368,717	97,368,717	61,891,581	35,477,136	37,339,786	
REPAYABLE IN U.S. DOLLARS:								
BANCO DE ESPANA	WHEAT	R05-29-51	7,221,777	7,221,777	6,138,777	1,083,000	3,078,891	3.000
SOCIEDAD IBERCIA DEL NITROGENO	EQUIP. MACH. FOR MFG. FERTILI	R06-01-51	698,579	698,579	595,000	103,579	260,642	3.000
BANCO DE ESPANA	FERTILIZER	R06-07-51	3,499,583	3,499,583	2,975,000	524,583	1,493,986	3.000
BANCO DE ESPANA	COTTON	R06-14-51	4,999,750	4,999,750	4,250,000	749,750	2,134,683	3.000
BANCO DE ESPANA	TRACTOR AND SPARE PARTS	R06-14-51	3,444,929	3,444,929	2,932,500	512,429	1,402,328	3.000
RED NAC DE LOS FERROCARRILES	RAILWAY EQUIPMENT	R08-17-51	8,262,894	8,262,894	6,816,970	1,445,924	3,176,932	3.000
UNION ELECTRICA MADRILENA	ELECTRICAL EQUIPMENT	R08-17-51	2,337,909	2,337,909	1,964,875	373,034	879,748	3.000
EMPRESA NACIONAL DE ELECTRICID	FLOATING POWER PLANTS	R09-06-51	727,912	727,912	600,573	127,339	283,221	3.000
EMPRESA NACIONAL DE ELECTRICID	EQUIP. FOR STEAM PLANT	R09-06-51	1,032,452	1,032,452	852,206	180,246	413,553	3.000
CENTRAL SIDERURGICA S.A. ET AL	COAL	R10-09-51	3,495,451	3,495,451	2,883,826	611,625	1,444,117	3.000
POTASAS ESPANOLES S.A. ET AL	MINING EQUIPMENT	R03-27-52	1,499,089	1,499,089	1,199,479	299,610	541,753	3.000
COMPANIA DE MINAS DEL REF S.A.	MINING EQUIPMENT	R03-28-52	199,131	199,131	159,752	39,379	77,019	3.000
CIA. MINERA MONTANAS DEL SUR	MINING EQUIPMENT	R03-28-52	221,961	221,961	189,751	32,210	78,909	3.000
AGROMAN EMPRESA CONSTRUCTORS	MINING EQUIPMENT	R03-28-52	163,374	163,374	130,875	32,499	63,718	3.000
BANCO DE ESPANA	MINING EQUIPMENT	R03-28-52	1,416,764	1,416,764	1,137,647	279,117	512,684	3.000
CONSEJO DE ADMIN DE LAS MINAS	MINING EQUIPMENT	R03-28-52	86,555	86,555	71,016	15,539	33,354	3.000
BANCO DE ESPANA	TIN PLATE	R04-02-52	1,995,759	1,995,759	1,600,000	395,759	788,474	3.000
BANCO DE ESPANA	MINING EQUIPMENT	R05-08-52	1,136,629	1,136,629	909,295	227,334	441,770	3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP. FOR POWER PLANT	R05-16-52	629,741	629,741	514,212	115,529	233,461	3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP - POWER PLANT + MINING	R05-16-52	1,663,269	1,663,269	1,364,800	298,469	640,261	3.000
ALTOS HORNOS DE VIZCAYA S.A.	EQUIP FOR FERTIL + STEEL PLNT	R06-23-52	3,799,654	3,799,654	3,134,842	664,813	1,114,614	3.000
BANCO DE ESPANA	OAK STAVES	R06-30-52	474,155	474,155	379,355	94,800	194,424	3.000
UNIDAD ELECTRICA S.A. ET AL	ELECTRICAL EQUIPMENT	R08-25-52	1,970,971	1,970,971	1,575,458	395,513	709,826	3.000
CIA. ESPANOLA DE PETROLEOS S.A	STEEL PLATES FOR TANKER	R11-10-52	343,482	343,482	266,195	77,287	132,424	3.000
BANCO DE ESPANA	FARM MACH, SEED PROCESSING EQ	R11-26-52	2,990,312	2,990,312	2,317,498	672,814	1,202,496	3.000
HIDRO NITRO ESPANOLA S.A.	AMMONIUM SULPHATE PROJECT	R11-26-52	1,836,756	1,836,756	1,380,000	456,756	550,842	3.000
ARAZABAL S.A. DE VITORIA	AGRICULTURAL SHOP MACH.	R01-27-53	159,000	159,000	123,225	35,775	57,375	3.000
FABRICA DE MIERIES S.A.	GEN DEV + ENLARG OF COAL MINE	R04-10-53	850,317	850,317	638,260	212,057	301,480	3.000
FRUTOS ESPANOLES	ENLARGING FOOD PROCESS. PLANT	R04-28-53	174,038	174,038	131,010	43,029	70,461	3.000
CARBONES DE LANGREO, S.A.	GEN DEV + ENLARG OF COAL MINE	R06-12-53	129,517	129,517	112,544	16,973	46,117	3.000
HULLERAS DE RIOSA, S.A.	GEN DEV + ENLARG OF COAL MINE	R07-01-53	440,117	440,117	320,595	119,522	154,565	3.000
SOC. MET. DURO FELGUERA	GEN DEV + ENLARG OF COAL MINE	R07-15-53	722,946	722,946	524,175	198,771	260,883	3.000
EMPRESA NACIONAL ELCANO	STEEL FOR CONSTR. OF TANKER	R07-28-53	499,982	499,982	362,500	137,482	195,964	3.000
MINAS DE FIGAREDO, S.A.	GEN DEV + ENLARG OF COAL MINE	R11-02-53	367,542	367,542	270,483	97,059	135,657	3.000
TURROW CULLIERIES	GEN DEV + ENLARG OF COAL MINE	R12-30-53	474,000	474,000	343,650	130,350	173,486	3.000
FLUORUROS, S.A.	FLUORSPAR MINING	R02-18-54	399,148	399,148	289,800	109,349	152,853	3.000
CENTRAL SIDERURGICA S.A.	COAL + COKING COAL	R04-16-54	1,796,621	1,796,621	1,304,205	492,416	705,281	3.000
INDUS. SUBSID. DE AVIACION S.A	AUTOMOBILE INDUSTRY	R05-14-57	103,642	103,642	57,523	46,119	37,062	3.000
*M SPANISH NATIONAL RAILWAYS	RAILWAY REHABILITATION	12-12-58	3,420,075	3,420,075	1,616,727	1,803,348	724,088	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SPAIN	COMMODITY ASSISTANCE	R12-06-55	20,000,000	20,000,000	2,334,340	17,665,660	9,394,084	4.000A
*$ SPANISH NATIONAL RAILWAYS	RAILWAY REHABILITATION	12-12-58	11,342,658	11,342,658	6,804,346	4,538,312	2,896,158	3.500
ISODEL SPRECHER, S. A.	ELECTRIC SWITCHGEAR.	04-26-60	340,274	340,274	318,298	21,976	150,141	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SPAIN—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest commiss collect
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
[illegible] DEVELOPMENT AND ASSISTANCE ACT			203,886,146	203,886,146	15,598,682	185,021,671	72,896
[illegible] GOVERNMENTS			202,249,835	202,249,835	14,984,937	183,999,106	72,516
[illegible] CURRENCY WITH MAINTENANCE OF DOLLAR							
[illegible]							
[illegible] OF SPAIN	PROJECT ASSISTANCE	R12-06-55	9,648,613	9,648,613	1,218,664	8,429,949	4,537
[illegible] OF SPAIN	PROJECT ASSISTANCE	R11-05-58	74,343,244	74,343,244	4,302,745	70,040,498	23,710
[illegible] OF SPAIN	PROJECT ASSISTANCE	R11-05-58	19,386,310	19,386,310	1,786,642	17,599,668	9,632
[illegible] OF SPAIN	PROJECT ASSISTANCE	R11-05-58	8,714,287	8,714,287	629,861	8,084,426	3,974
[illegible] OF SPAIN	PROJECT ASSISTANCE	R04-10-59	3,632,009	3,632,009	230,029	3,401,980	1,527
[illegible] OF SPAIN	PROJECT ASSISTANCE	R04-28-59	32,976,681	32,976,681	3,999,051	28,977,630	11,849
[illegible] FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR							
[illegible]							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESETAS			53,548,692	53,548,692	2,817,945	47,464,956	17,284
TOTAL PESETAS			3,204,228,666*	3,204,228,666*	190,678,633*	3,013,550,033*	1,115,400
[illegible] OF SPAIN	PROJECT ASSISTANCE	R07-20-60	1,806,326,804*	1,806,326,804*	122,401,643*	1,683,925,161*	682,021
[illegible] OF SPAIN	PROJECT ASSISTANCE	R08-11-61	1,397,901,862*	1,397,901,862*	68,276,990*	1,329,624,872*	433,379
[illegible] SALES (REPAYABLE IN U.S. DOLLARS):							
[illegible] HERNANDEZ	SALES OF AGRICULTURAL COMMOD	11-04-65	1,636,311	1,636,311	613,745	1,022,565	380
[illegible] CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):							
INSEMINA TECNICA AGROPECURIA	SALES OF AGRICULTURAL COMMOD	R10-06-71	206,000	206,000	68,667	137,333	14
[illegible] IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			1,027,292,765	534,371,934	219,729,275	314,642,659	117,396
[illegible] ASTURIANAS S A	STEEL MILL EQUIPMENT	04-01-58	4,962,170	4,962,170	4,378,385	583,785	2,075
EMPRESA NAC DE ELECTRICIDAD	POWER GENERATING EQUIP	06-12-58	14,445,390	14,445,390	9,779,526	4,665,865	7,483
[illegible] SA	CONSTR OF FERTILIZER PLANT	08-21-59	5,632,185	5,632,185	5,511,177	121,008	2,585
TERMICAS ASTURIANAS SA	POWER GENERATING EQUIPMENT	03-11-60	8,089,830	8,089,830	5,408,430	2,681,400	3,824
[illegible] DE ELECTRICIDAD	THERMAL POWER PLANT	03-11-60	8,175,504	8,175,504	5,450,354	2,725,150	4,113
[illegible] VIZCAYA S A	ELECTROLYTIC TINNING MILL	07-28-60	5,486,709	5,486,709	5,225,000	261,709	1,661
[illegible] DE INDUSTRIA	THERMAL ELECTRIC GENER UNIT	01-26-61	6,367,416	6,367,416	5,075,000	1,292,416	3,096
[illegible] VIZCAYA SA	HOT SHEET + STRIP MILL	05-04-61	18,000,000	18,000,000	10,500,000	7,500,000	6,645
CENTRALES TERMICAS NORTE ESP	THERMAL ELECTRIC GENER UNIT	02-12-62	11,078,500	11,078,500	5,923,546	5,154,954	4,823
[illegible] DE ELECTRICIDAD	THERMAL POWER PLANT	05-31-62	9,209,803	9,209,803	7,199,809	2,009,994	2,468
[illegible] ELECTRICIDAD	THERMAL POWER PLANT	09-27-62	3,118,442	3,118,442	2,373,333	745,109	1,030
EMPRESA NAC ELECTRICIDAD	THERMAL POWER EQUIP	12-18-62	7,964,192	7,964,192	6,370,672	1,593,520	2,518
EMPRESA NAC SIDERURGICA	EXPANSION IRON + STEEL PLANT	12-18-62	6,533,403	6,533,403	2,860,000	3,673,403	2,562
EMPRESA NAC ELEC CORDOBA	THERMAL ELEC GENERATING UNIT	08-23-63	2,311,156	2,311,156	1,477,061	834,095	823
[illegible] ELECTRICA ESPANOLA	TURBINE GENERATOR + ACCESSORI	10-10-63	10,885,410	10,885,410	9,666,670	1,218,740	2,723
[illegible] ELECTRIC MONCABRIL	EQUIP FOR THERMAL POWER PLANT	03-26-64	3,462,330	3,462,330	3,360,000	102,330	542
[illegible] ELECTRICA DE LANGREO S A	THERMAL ELEC POWER EQUIPMENT	04-30-64	11,724,108	11,724,108	5,862,100	5,862,008	3,607
[illegible] DE VIZCAYA ET AL	GENERATOR FOR THERMAL POWER	07-23-64	12,815,446	12,815,446	3,742,395	9,073,051	3,795
[illegible] ELECTRICA MADRILENA, S.A.	NUCLEAR POWER FACILITIES	08-27-64	24,295,131	24,295,131	6,533,348	17,761,783	7,113
EMPRESA NACIONAL SIDERURGICA	STEEL-MAKING + PROCESSING EQU	12-11-64	13,973,350	13,973,350	3,750,000	10,223,350	4,507
[illegible] DE CALALUNA	EQUIP FOR THERMAL POWER PLANT	05-26-66	2,393,187	2,393,187	1,196,594	1,196,594	615
[illegible] MONCABRIL	EQUIP FOR THERMAL POWER PLANT	05-26-66	4,806,025	4,806,025	2,777,780	2,028,245	1,021
[illegible] ELECTRICIDAD -GESA-	GAS TURBINE GENERATING UNITS	06-17-66	1,603,666	1,603,666	977,000	626,665	363
EMPRESA NAC SIDERURGICA ENSIDESA	BLAST FURNACE FOR STEEL PROD	06-17-66	39,838,794	39,838,794	13,333,333	26,505,460	8,004
[illegible] LINEAS AEREAS ESPANA	PURCHASE OF JET AIRCRAFT	01-12-67	57,787,199	57,787,199	41,452,278	16,334,921	10,753
[illegible] TEL NAC DE ESPANA	SATELLITE COMMUNIC STATION	01-26-67	5,518,246	5,518,246	2,932,785	2,585,462	1,133
EMPRESA NACIONAL SIDERURGICA	HOT STRIP MILL	05-25-67	52,957,282	52,878,836	11,917,282	40,961,554	10,667
CENTRALES NUCLEARES DEL NORTE	NUCLEAR POWER PLANT	06-29-67	34,034,249	33,190,734	7,042,580	26,148,154	7,282
CENTRAL TERMICA DE LA ROBLA SA	THERMAL ELECT POWER PLANT EQU	01-18-68	5,200,000	4,682,924	1,333,338	3,349,586	772
[illegible] LINEAS AEREAS DE ESPANA	PURCHASE OF JET AIRCRAFT	10-17-68	31,514,045	31,514,045	- - - - - - -	31,514,045	2,690
[illegible] LINEAS AEREAS DE ESPANA	PURCHASE OF JET AIRCRAFT	R10-17-68	12,348,394	12,348,394	- - - - - - -	12,348,394	2,169
EMPRESA NAC DE ELECTRICIDAD	POWER GENERATING EQUIP	01-23-69	8,200,000	7,832,049	1,500,000	6,332,049	1,098
[illegible] Y ELECTRICIDAD SA	THERMAL POWER PLANT EQUIP	12-11-69	2,135,640	1,629,414	328,560	1,300,854	74
TERMICAS DEL BESOS SA	THERMAL POWER PLANT EQUIP	12-18-69	5,000,000	4,535,423	500,000	4,035,423	306
[illegible] S.A.	THERMAL POWER PLANT EQUIP	12-18-69	1,500,000	602,666	411,242	191,424	8
[illegible] LINEAS AEREAS DE ESPANA	6 JET AIRCRAFT + EQUIP	11-20-69	10,440,000	10,440,000	- - - - - - -	10,440,000	947
[illegible] ELECTRICA ESPANOLA, S.A.	THERMAL POWER PLANT	02-04-70	27,000,000	23,419,850	22,654,697	765,153	725
[illegible] ELECTRICA DEL CANTABRICO	THERMAL POWER PLANT	04-09-70	5,250,000	4,072,562	- - - - - - -	4,072,562	151
UNION ELECTRICA, S. A.	NUCLEAR FUEL FOR POWER PLANT	06-25-70	2,551,000	1,852,105	- - - - - - -	1,852,105	36

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SPAIN—Continued • SWEDEN • SWITZERLAND • UNITED KINGDOM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF SPAIN	MISC GOODS + SERVICES	06-30-70	60,000,000	37,291,704	925,000	36,366,704	289,208	6.000
CIA TELEFUNICA NAC DE ESPANA	EARTH SATELLITE GR STATION	08-10-70	761,723	761,723	- - - - - - -	761,723	81,169	6.000
CIA TELEFUNICA NAC DE ESPANA	EARTH SATELLITE GR STATION	08-10-70	1,142,338	1,142,338	- - - - - - -	1,142,338	90,982	6.000
CIA SEVILLANA DE ELECTRICIDAD	EQUIP FOR THERMAL POWER STAT	10-26-70	5,490,000	3,830,056	- - - - - - -	3,830,056	86,312	6.000
ALTOS HORNOS DE VISCAYA S A	EXPAND STEEL MILL FACILITIES	03-31-71	5,715,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
IBERIA, LINEAS AEREAS DE ESPANA	D C AIRCRAFT	09-02-71	24,300,000	1,869,516	- - - - - - -	1,869,516	23,663	6.000
IBERDUERO SA	2 900 MW NUCLEAR POWER PLANTS	01-20-72	143,614,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
HIDROELECTRICA ESPANOLA SA ETC	TWO NUCLEAR POWER PLANTS	01-27-72	141,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FUERZAS ELECTRICAS DE CATALUNA	NUCLEAR GENERATING PLANT	02-03-72	41,181,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
IBERIA LINEAS AEREAS DE ESPANA	AIRCRAFT JUMBO JET 3 DC10'S	03-23-72	29,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
IBERIA LINEAS AEREAS DE ESPANA	AIRCRAFT (16) 727'S	03-23-72	56,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FOSFATOS DE BU-CRAA S A	DRAGLINE POWER SHOVEL + DRILL	06-19-72	2,229,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
EMPESSA NACIONAL DE ELECTRICID	2 350 MW COAL GENERATING PLTS	06-29-72	9,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
EMPRESA NACIONAL SIDERURGICA	METAL WORKING MACHINERY	09-28-72	5,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SPANTAX	PURCHASE OF JET AIRCRAFT	12-11-72	2,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO SWEDEN.			40,653,923	13,167,923	5,271,430	7,896,493	2,532,887	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			40,653,923	13,167,923	5,271,430	7,896,493	2,532,887	
TRANSAIR SWEDEN AB	PURCHASE OF JET AIRCRAFT	02-23-67	4,409,317	4,409,317	2,571,430	1,837,887	1,038,955	6.000
OSKARSHAMNSVERKETS KRAFTGRUPP	URANIUM FUEL	06-22-67	8,758,606	8,758,606	2,700,000	6,058,606	1,493,932	6.000
SYDSVENSKA VARMEKRAFTAKTIEBOLA	FUEL CORE-NUCLEAR POWER PLT	08-31-70	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
UDDEVALLAVARKVET AB	FIVE MARINE PROPULSION UNITS	08-12-71	2,871,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KINGDOM OF SWEDEN	POWER STATION	10-05-72	10,305,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KINGDOM OF SWEDEN	POWER STATION	10-05-72	9,810,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SEE WESTERN EUROPE-REGIONAL FOR LOANS TO SCANDANAVIAN AIR-LINES SYSTEM GUARANTEED BY SWEDEN, DENMARK, AND NORWAY								
•								
TOTAL . . . . . LONG-TERM CREDITS TO SWITZERLAND			47,142,856	12,266,272	- - - - - - -	12,266,272	- - - - - -	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			47,142,856	12,266,272	- - - - - - -	12,266,272	- - - - - -	
SWISS AIR TRANSPORT CO. LTD.	6 DC 10 JET AIRCRAFT	12-04-69	33,436,800	8,560,216	- - - - - - -	8,560,216	- - - - - -	6.000
SWISS AIR TRANSPORT CO. LTD.	PURCHASE OF JET AIRCRAFT	01-23-70	12,000,000	2,000,000	- - - - - - -	2,000,000	- - - - - -	6.000
SWISS AIR TRANSPORT CO. LTD.	PURCHASE OF JET AIRCRAFT	06-30-71	1,706,056	1,706,056	- - - - - - -	1,706,056	- - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO UNITED KINGDOM.			5,622,532,340	5,571,906,212	1,746,475,388	3,824,958,823	1,692,459,965	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			391,492,691	391,492,691	144,519,996	246,500,693	177,304,888	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			384,800,000	384,800,000	139,761,500	245,038,500	173,343,379	
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R10-26-48	322,700,000	322,700,000	123,432,750	199,267,250	148,214,315	2.500
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R09-20-50	14,200,000	14,200,000	5,431,500	8,768,500	6,521,981	2.500
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R03-27-52	47,900,000	47,900,000	10,897,250	37,002,750	18,607,083	2.500
SEE WEST AFRICA DEVELOPMENT BANK FOR LOAN GUARANTEED BY U.K.								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SPAIN—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			203,886,146	203,886,146	15,598,682	185,021,671	72,896,929	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			202,249,835	202,249,835	14,984,937	183,999,106	72,516,273	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R12-06-55	9,648,613	9,648,613	1,218,664	8,429,949	4,537,198	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	74,343,244	74,343,244	4,302,745	70,040,498	23,710,211	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	19,386,310	19,386,310	1,786,642	17,599,668	9,632,965	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	8,714,287	8,714,287	629,861	8,084,426	3,974,061	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-10-59	3,632,009	3,632,009	230,029	3,401,980	1,527,637	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-28-59	32,976,681	32,976,681	3,999,051	28,977,630	11,849,261	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESETAS			53,548,692	53,548,692	2,817,945	47,464,956	17,284,940	
TOTAL PESETAS			3,204,228,666*	3,204,228,666*	190,678,633*	3,013,550,033*	1,115,400,149*	
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R07-20-60	1,806,326,804*	1,806,326,804*	122,401,643*	1,683,925,161*	682,021,579*	4.000
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R08-11-61	1,397,901,862*	1,397,901,862*	68,276,990*	1,329,624,872*	433,378,570*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
ALONZO HERNANDEZ	SALES OF AGRICULTURAL COMMOD	11-04-65	1,636,311	1,636,311	613,745	1,022,565	380,657	4.125
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
INGENIERA TECNICA AGROPECURIA	SALES OF AGRICULTURAL COMMOD	R10-06-71	206,000	206,000	68,667	137,333	14,472	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			1,027,292,765	534,371,934	219,729,275	314,642,659	117,396,029	
UNION DE SID ASTURIANAS S A	STEEL MILL EQUIPMENT	04-01-58	4,962,170	4,962,170	4,378,385	583,785	2,075,007	5.250
EMPRESA NAC DE ELECTRICIDAD	POWER GENERATING EQUIP	06-12-58	14,445,390	14,445,390	9,779,526	4,665,865	7,483,240	5.250
ABONOS SEVILLA SA	CONSTR OF FERTILIZER PLANT	08-21-59	5,632,185	5,632,185	5,511,177	121,008	2,585,137	5.750
TERMICAS ASTURIANAS SA	POWER GENERATING EQUIPMENT	03-11-60	8,089,830	8,089,830	5,408,430	2,681,400	3,824,981	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	03-11-60	8,175,504	8,175,504	5,450,354	2,725,150	4,113,298	5.750
ALTOS HORNOS VIZCAYA S A	ELECTROLYTIC TINNING MILL	07-28-60	5,486,709	5,486,709	5,225,000	261,709	1,661,127	5.750
INSTITUTO NAC DE INDUSTRIA	THERMAL ELECTRIC GENER UNIT	01-26-61	6,367,416	6,367,416	5,075,000	1,292,416	3,096,592	5.750
ALTOS HORNOS VIZCAYA SA	HOT SHEET + STRIP MILL	05-04-61	18,000,000	18,000,000	10,500,000	7,500,000	6,645,162	5.750
CENTRALES TERMICAS NORTE ESP	THERMAL ELECTRIC GENER UNIT	02-12-62	11,078,500	11,078,500	5,923,546	5,154,954	4,823,688	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	05-31-62	9,209,803	9,209,803	7,199,809	2,009,994	2,468,673	5.750
GAS Y ELECTRICIDAD	THERMAL POWER PLANT	09-27-62	3,118,442	3,118,442	2,373,333	745,109	1,030,156	5.750
EMPRESA NAC ELECTRICIDAD	THERMAL POWER EQUIP	12-18-62	7,964,192	7,964,192	6,370,672	1,593,520	2,518,909	5.750
EMPRESA NAC SIDERURGICA	EXPANSION IRON + STEEL PLANT	12-18-62	6,533,403	6,533,403	2,860,000	3,673,403	2,562,612	5.750
EMPRESA NAC ELEC CORDOBA	THERMAL ELEC GENERATING UNIT	08-23-63	2,311,156	2,311,156	1,477,061	834,095	823,222	5.750
HIDROELECTRICA ESPANOLA	TURBINE GENERATOR + ACCESSORI	10-10-63	10,885,410	10,885,410	9,666,670	1,218,740	2,723,725	4.750
HIDROELECTRIC MONCABRIL	EQUIP FOR THERMAL POWER PLANT	03-26-64	3,462,330	3,462,330	3,360,000	102,330	542,097	4.750
CIA ELECTRICA DE LANGREO S A	THERMAL ELEC POWER EQUIPMENT	04-30-64	11,724,108	11,724,108	5,862,100	5,862,008	3,607,948	5.500
ELECTRA DE VIESGO ET AL	GENERATOR FOR THERMAL POWER	07-23-64	12,815,446	12,815,446	3,742,395	9,073,051	3,795,590	5.500
UNION ELECTRICA MADRILENA, S.A.	NUCLEAR POWER FACILITIES	08-27-64	24,295,131	24,295,131	6,533,348	17,761,783	7,113,914	5.500
EMPRESA NACIONAL SIDERURGICA	STEEL-MAKING + PROCESSING EQU	12-11-64	13,973,350	13,973,350	3,750,000	10,223,350	4,507,011	5.500
HIDROELECTRICA DE CALALUNA	EQUIP FOR THERMAL POWER PLANT	05-26-66	2,393,187	2,393,187	1,196,594	1,196,594	615,700	5.500
HIDROELECTRICA MONCABRIL	EQUIP FOR THERMAL POWER PLANT	05-26-66	4,806,025	4,806,025	2,777,780	2,028,245	1,021,712	5.500
GAS Y ELECTRICIDAD -GESA-	GAS TURBINE GENERATING UNITS	06-17-66	1,603,666	1,603,666	977,000	626,665	363,084	5.500
EMPRESA NAC SIDERURGICA ENSIDEA	BLAST FURNACE FOR STEEL PROD	06-17-66	39,838,794	39,838,794	13,333,333	26,505,460	8,004,483	5.500
IBERIA LINEAS AEREAS ESPANA	PURCHASE OF JET AIRCRAFT	01-12-67	57,787,199	57,787,199	41,452,278	16,334,921	10,753,638	5.750
CIA TEL NAC DE ESPANA	SATELLITE COMMUNIC STATION	01-26-67	5,518,246	5,518,246	2,932,785	2,585,462	1,133,080	6.000
EMPRESA NACIONAL SIDERURGICA	HOT STRIP MILL	05-25-67	52,957,282	52,878,836	11,917,282	40,961,554	10,667,070	6.000
CENTRALES NUCLEARES DEL NORTE	NUCLEAR POWER PLANT	06-29-67	34,034,249	33,190,734	7,042,580	26,148,154	7,282,817	6.000
CENTRAL TERMICA DE LA ROBLA SA	THERMAL ELECT POWER PLANT EQU	01-18-68	5,200,000	4,682,924	1,333,338	3,349,586	772,831	6.000
IBERIA, LINEAS AEREAS OF ESPANA	PURCHASE OF JET AIRCRAFT	10-17-68	31,514,045	31,514,045	- - - - - - -	31,514,045	2,690,935	6.000
IBERIA, LINEAS AEREAS DE ESPANA	PURCHASE OF JET AIRCRAFT	R10-17-68	12,348,394	12,348,394	- - - - - - -	12,348,394	2,169,160	6.000
EMPRESA NAC DE ELECTRICIDAD	POWER GENERATING EQUIP	01-23-69	8,200,000	7,832,049	1,500,000	6,332,049	1,098,808	6.000
GAS Y ELECTRICIDAD SA	THERMAL POWER PLANT EQUIP	12-11-69	2,135,640	1,629,414	328,560	1,300,854	74,172	6.000
TERMICAS DEL BESOS SA	THERMAL POWER PLANT EQUIP	12-18-69	5,000,000	4,535,423	500,000	4,035,423	306,121	6.000
IBERDUERO S.A.	THERMAL POWER PLANT EQUIP	12-18-69	1,500,000	602,666	411,242	191,424	8,559	6.000
IBERIA, LINEAS AEREAS DE ESPANA	6 JET AIRCRAFT + EQUIP	11-20-69	10,440,000	10,440,000	- - - - - - -	10,440,000	947,323	6.000
HIDROELECTRICA ESPANOLA, S.A.	THERMAL POWER PLANT	02-04-70	27,000,000	23,419,850	22,654,697	765,153	725,200	6.000
HIDROELECTRICA DEL CANTABRICO	THERMAL POWER PLANT	04-09-70	5,250,000	4,072,562	- - - - - - -	4,072,562	151,019	6.000
UNION ELECTRICA, S. A.	NUCLEAR FUEL FOR POWER PLANT	06-25-70	2,551,000	1,852,105	- - - - - - -	1,852,105	36,892	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SPAIN—Continued • SWEDEN • SWITZERLAND • UNITED KINGDOM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF SPAIN	MISC GOODS + SERVICES	06-30-70	60,000,000	37,291,704	925,000	36,366,704	289,208	6.000
CIA TELEFUNICA NAC DE ESPANA	EARTH SATELLITE GR STATION	08-10-70	761,723	761,723	- - - - - - -	761,723	81,169	6.000
CIA TELEFUNICA NAC DE ESPANA	EARTH SATELLITE GR STATION	08-10-70	1,142,338	1,142,338	- - - - - - -	1,142,338	90,982	6.000
CIA SEVILLANA DE ELECTRICIDAD	EQUIP FOR THERMAL POWER STAT	10-26-70	5,490,000	3,830,056	- - - - - - -	3,830,056	86,312	6.000
ALTOS HORNOS DE VISCAYA S A	EXPAND STEEL MILL FACILITIES	03-31-71	5,715,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
IBERIA, LINEAS AEREAS DE ESPANA	D C AIRCRAFT	09-02-71	24,300,000	1,869,516	- - - - - - -	1,869,516	23,663	6.000
IBERDUERO SA	2 900 MW NUCLEAR POWER PLANTS	01-20-72	143,614,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
HIDROELECTRICA ESPANOLA SA ETC	TWO NUCLEAR POWER PLANTS	01-27-72	141,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FUERZAS ELECTRICAS DE CATALUNA	NUCLEAR GENERATING PLANT	02-03-72	41,181,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
IBERIA LINEAS AEREAS DE ESPANA	AIRCRAFT JUMBO JET 3 DC10'S	03-23-72	29,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
IBERIA LINEAS AEREAS DE ESPANA	AIRCRAFT (16) 727'S	03-23-72	56,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FOSFATOS DE BU-CRAA S A	DRAGLINE POWER SHOVEL + DRILL	06-19-72	2,229,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
EMPESSA NACIONAL DE ELECTRICID	2 350 MW COAL GENERATING PLTS	06-29-72	9,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
EMPRESA NACIONAL SIDERURGICA	METAL WORKING MACHINERY	09-28-72	5,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SPANTAX	PURCHASE OF JET AIRCRAFT	12-11-72	2,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO SWEDEN.			40,653,923	13,167,923	5,271,430	7,896,493	2,532,887	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			40,653,923	13,167,923	5,271,430	7,896,493	2,532,887	
TRANSAIR SWEDEN AB	PURCHASE OF JET AIRCRAFT	02-23-67	4,409,317	4,409,317	2,571,430	1,837,887	1,038,955	6.000
OSKARSHAMNSVERKETS KRAFTGRUPP	URANIUM FUEL	06-22-67	8,758,606	8,758,606	2,700,000	6,058,606	1,493,932	6.000
SYDSVENSKA VARMEKRAFTAKTIEBOLA	FUEL CORE-NUCLEAR POWER PLT	08-31-70	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
UDDEVALLAVAKVET AB	FIVE MARINE PROPULSION UNITS	08-12-71	2,871,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KINGDOM OF SWEDEN	POWER STATION	10-05-72	10,305,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KINGDOM OF SWEDEN	POWER STATION	10-05-72	9,810,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SEE WESTERN EUROPE-REGIONAL FOR LOANS TO SCANDANAVIAN AIR-LINES SYSTEM GUARANTEED BY SWEDEN, DENMARK, AND NORWAY								
TOTAL . . . . . LONG-TERM CREDITS TO SWITZERLAND			47,142,856	12,266,272	- - - - - - -	12,266,272	- - - - - -	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			47,142,856	12,266,272	- - - - - - -	12,266,272	- - - - - -	
SWISS AIR TRANSPORT CO. LTD.	6 DC 10 JET AIRCRAFT	12-04-69	33,436,800	8,560,216	- - - - - - -	8,560,216	- - - - - -	6.000
SWISS AIR TRANSPORT CO. LTD.	PURCHASE OF JET AIRCRAFT	01-23-70	12,000,000	2,000,000	- - - - - - -	2,000,000	- - - - - -	6.000
SWISS AIR TRANSPORT CO. LTD.	PURCHASE OF JET AIRCRAFT	06-30-71	1,706,056	1,706,056	- - - - - - -	1,706,056	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO UNITED KINGDOM.			5,622,532,340	5,571,906,212	1,746,475,388	3,824,958,823	1,692,459,965	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			391,492,691	391,492,691	144,519,996	246,500,693	177,304,888	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			384,800,000	384,800,000	139,761,500	245,038,500	173,343,379	
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R10-26-48	322,700,000	322,700,000	123,432,750	199,267,250	148,214,315	2.500
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R09-20-50	14,200,000	14,200,000	5,431,500	8,768,500	6,521,981	2.500
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R03-27-52	47,900,000	47,900,000	10,897,250	37,002,750	18,607,083	2.500
SEE WEST AFRICA DEVELOPMENT BANK FOR LOAN GUARANTEED BY U.K.								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

UNITED KINGDOM—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Intere rate (perce
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			6,692,691	6,692,691	4,758,496	1,462,193	3,961,510	
TOTAL POUNDS STERLING.			2,390,000*	2,390,000*	1,766,521*	623,479*	1,445,690*	
GOVERNMENT OF UNITED KINGDOM	DEVEL OF MOMBASA + TANGA PORT	R06-26-53	2,390,000*	2,390,000*	1,766,521*	623,479*	1,445,690*	5.00
(PROJECTS LOCATED IN KENYA AND TANZANIA)								
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			858,592,738	807,966,610	428,501,651	379,464,959	126,799,488	
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	08-11-65	44,571,430	44,571,430	40,857,145	3,714,285	8,650,316	4.75
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	06-23-66	29,270,416	29,270,416	26,831,215	2,439,201	5,405,203	4.75
BRITANNIA AIRWAYS LIMITED	3-JET AIRCRAFT-737	07-07-66	7,898,880	7,898,880	4,902,608	2,996,272	1,307,560	5.50
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	08-22-66	161,189,199	161,189,199	125,550,318	35,638,881	28,878,626	4.75
BRITISH OVERSEAS AIRWAYS CORP	6-747 JET AIRCRAFT + PARTS	11-23-66	35,000,000	35,000,000	10,000,000	25,000,000	7,228,880	6.00
GOVERNMENT OF UNITED KINGDOM	MILITARY EQUIPMENT + SERVICES	06-22-67	410,650,713	410,650,713	217,996,785	192,653,928	66,216,614	4.75
BRITANNIA AIRWAYS LTD	JET AIRCRAFT AND PARTS	09-14-67	2,821,680	2,821,680	1,410,840	1,410,840	503,117	6.00
BRITISH OVERSEAS AIRWAYS CORP	PURCHASE OF JET AIRCRAFT	05-02-68	38,362,712	38,362,712	- - - - - - -	38,362,712	4,392,821	6.00
BRITISH OVERSEAS AIRWAYS CORP	2 707 JET AIRCRAFT + PARTS	10-30-69	5,104,530	5,104,530	- - - - - - -	5,104,530	775,467	6.00
INTERNAT SYNTH RUBBER CO. LTD.	EXPAND SYNTHET RUBBER PLANT	02-26-70	1,015,219	1,015,219	- - - - - - -	1,015,219	87,273	6.00
BRITISH OVERSEAS AIRWAYS CORP	PURCHASE OF 6 JET AIRCRAFT	02-26-70	53,145,000	53,145,000	- - - - - - -	53,145,000	2,444,780	6.00
BRITISH OVERSEAS AIRWAYS CORP	PURCHASE OF JET AIRCRAFT	04-02-70	6,624,000	6,624,000	- - - - - - -	6,624,000	528,546	6.00
BRITISH OVERSEAS AIRWAYS CORP	1-707 JET AIRCRAFT AND PARTS	11-02-70	3,379,741	3,379,741	724,231	2,655,510	263,183	6.00
JOHN BROWN ENGINEERING LTD	GAS TURBINE ROTORS	06-17-71	9,000,000	1,847,517	- - - - - - -	1,847,517	45,004	6.00
WM BRANDT'S SONS + CO, LTD	C.F.F. EXPORT CREDIT	08-13-71	157,057	157,057	52,353	104,704	6,484	6.00
WM BRANDT'S SONS + CO, LTD	C.F.F. EXPORT CREDIT	10-18-71	747,468	747,468	124,578	622,890	41,660	6.00
WM BRANDT'S SONS + CO, LTD	C.F.F. EXPORT CREDIT	10-26-71	35,015	35,015	11,672	23,343	1,670	6.00
WM BRANDT'S SONS + CO, LTD	C.F.F. EXPORT CREDIT	12-15-71	45,182	45,182	7,530	37,652	1,055	6.00
WM BRANDT'S SONS + CO, LTD	C.F.F. EXPORT CREDIT	12-21-71	156,380	156,380	15,638	140,742	2,622	6.00
WESTERN AMER BK LTD OF LONDON	C.F.F. EXPORT CREDIT	01-26-72	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.00
BROWN + ROOT WIMPEY HIGH FAB	OFF-SHORE DRILLING YARD	04-27-72	4,455,000	3,667,941	- - - - - - -	3,667,941	- - - - - - -	6.00
SHELL INTLL PETROLEUM COMPANY	GOODS FOR PETROLEUM OPERATION	05-10-72	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.00
WM BRANDT'S SONS + CO, LTD	C.F.F. EXPORT CREDIT	05-16-72	100,430	100,430	16,738	83,692	1,915	6.00
LAING PIPELINES OFFSHORE	OFF-SHORE OIL AND GAS DEVELOP	05-22-72	1,792,072	1,729,568	- - - - - - -	1,729,568	16,693	6.00
AIRLEASE INTERNATIONAL	2 L-1011 WIDE-BODY AIRCRAFT	06-29-72	16,220,846	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.00
SHELL PETROLEUM CO LTD	USED COMMERCIAL JET	06-29-72	2,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.00
WM BRANDT'S SONS + CO, LTD	C.F.F. EXPORT CREDIT	08-01-72	154,969	146,533	- - - - - - -	146,533	- - - - - - -	6.00
SALVESEN OFFSHORE DRILLING LTD	CARGO VESSEL FOR DRILL OPER	08-21-72	4,770,000	300,000	- - - - - - -	300,000	- - - - - - -	6.00
LLOYDS + BOLSA INTL BK, LONDON	C.F.F. EXPORT CREDIT	09-28-72	675,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.00
BRITISH OVERSEAS AIRWAYS	PURCHASE OF JET AIRCRAFT	11-27-72	11,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.00
FACTORY CONTRACTS LTD + ETPM	REVOLVING CRANE + EQUIP	12-14-72	649,800	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.00
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	SALE OF OVERSEAS SURPLUSES	S12-06-45	60,000,000	60,000,000	36,341,987	23,658,013	12,288,312	2.00
BRITISH LOAN (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	LINE OF CREDIT	T12-06-45	3,750,000,000	3,750,000,000	982,468,879	2,767,531,121	1,198,870,166	2.00
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	WAR-ACCOUNT SETTLEMENT	T12-06-45	562,446,911	562,446,911	154,642,874	407,804,037	177,197,111	2.00

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

YUGOSLAVIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO YUGOSLAVIA.			1,193,406,118	1,098,534,053	282,816,394	617,160,187	213,116,723	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS		. . . . .	180,699,293	180,118,884	65,783,388	89,334,782	59,399,506	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	5,035,869	5,035,869	2,528,411	2,507,457	2,659,923	5.500
*M GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	3,750,000	3,169,591	- - - - - - -	3,169,591	899,922	3.500
*M GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	3,242,086	3,242,086	2,254,434	987,652	1,075,181	3.500
*M GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	5,054,703	5,054,703	3,052,598	2,002,104	2,462,625	5.750
GOVERNMENT OF YUGOSLAVIA	DEBT RESCHEDULING	10-18-71	708,680	708,680	- - - - - - -	708,680	- - - - - - -	5.000
GOVERNMENT OF YUGOSLAVIA	DEBT RESCHEDULING	10-18-71	126,527	126,527	- - - - - - -	126,527	- - - - - - -	5.000
GOVERNMENT OF YUGOSLAVIA	DEBT RESCHEDULING	10-18-71	490,835	490,835	- - - - - - -	490,835	- - - - - - -	5.000
GOVERNMENT OF YUGOSLAVIA	DEBT RESCHEDULING	10-18-71	895,547	895,547	- - - - - - -	895,547	- - - - - - -	5.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	16,763,860	16,763,860	8,558,082	8,205,778	7,979,444	3.500
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-29-58	2,463,201	2,463,201	144,637	2,318,565	1,158,249	3.500
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 1ST	01-16-59	4,992,250	4,992,250	3,901,474	1,090,776	1,443,690	3.500
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 1ST	06-10-59	8,733,917	8,733,917	4,709,683	4,024,234	2,544,592	3.500
*$ GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	11,250,000	11,250,000	4,663,902	6,586,098	2,920,214	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R04-14-59	5,024,391	5,024,391	258,892	4,765,499	2,213,161	3.500
*$ GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	11,061,415	11,061,415	7,625,154	3,436,261	3,224,543	3.500
*$ GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	17,244,283	17,244,283	11,237,970	6,006,313	7,387,391	5.750
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R07-29-60	3,000,000	3,000,000	117,531	2,882,469	1,224,935	3.500
GOVERNMENT OF YUGOSLAVIA	SISAK IRON WORKS	10-21-60	8,499,738	8,499,738	5,221,754	3,277,984	3,736,309	5.750
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 2ND	12-06-60	13,798,326	13,798,326	5,908,104	7,890,221	3,706,574	3.500
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 3RD	12-09-60	5,174,639	5,174,639	3,349,002	1,825,637	1,494,741	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R03-21-61	17,714,356	17,714,356	655,893	17,058,464	6,540,367	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS		. . . . .	35,674,670	35,674,670	1,595,866	9,078,090	6,727,646	
TOTAL DINARS		. . . . .	170,622,230*	170,622,230*	18,564,220*	152,058,010*	70,483,814*	
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	71,250,000*	71,250,000*	4,559,861*	66,690,139*	30,759,901*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	63,370,875*	63,370,875*	11,978,564*	51,392,311*	25,618,329*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	04-30-67	23,742,066*	23,742,066*	1,394,113*	22,347,953*	9,270,005*	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	04-30-67	12,259,289*	12,259,289*	631,682*	11,627,608*	4,835,578*	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	671,083,949	671,083,949	145,320,862	352,459,184	119,178,932	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS		. . . . .	323,874,037	323,874,037	11,037,030	139,533,103	58,324,542	
TOTAL DINARS		. . . . .	2,486,937,106*	2,486,937,106*	149,757,633*	2,337,179,473*	651,760,424*	
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	42,750,000*	42,750,000*	2,474,231*	40,275,769*	17,650,556*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	353,829,220*	353,829,220*	20,426,822*	333,402,397*	144,100,768*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	27,075,000*	27,075,000*	1,400,633*	25,674,367*	18,061,608*	5.000B
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	210,429,907*	210,429,907*	25,570,754*	184,859,153*	120,544,432*	5.000B
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-10-59	330,330,926*	330,330,926*	27,255,280*	303,075,645*	124,802,916*	3.500
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	1,686,300*	1,686,300*	42,412*	1,643,888*	503,919*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	42,039,146*	42,039,146*	1,668,585*	40,370,561*	13,774,181*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R09-07-61	205,682,747*	205,682,747*	9,962,264*	195,720,483*	66,706,203*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-13-62	380,315,586*	380,315,586*	12,629,717*	367,685,869*	110,428,403*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-05-63	596,117,361*	596,117,361*	14,529,292*	581,588,069*	25,965,550*	0.750
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	10-08-65	109,180,914*	109,180,914*	9,925,538*	99,255,376*	3,847,880*	0.750
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	12-21-65	187,500,000*	187,500,000*	23,872,105*	163,627,895*	5,374,008*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	347,209,913	347,209,913	134,283,831	212,926,081	60,854,391	
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	S04-21-62	32,311,403	32,311,403	17,720,369	14,591,034	9,736,428	4.000
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	04-27-64	25,788,318	25,788,318	8,770,269	17,018,049	6,326,148	3.500
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	04-28-64	18,575,900	18,575,900	18,459,561	116,339	2,619,770	4.125
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	10-28-64	27,916,768	27,916,768	9,861,835	18,054,933	5,975,741	3.500
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	10-29-64	10,972,390	10,972,390	10,906,741	65,649	1,400,430	4.000
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	03-16-65	44,052,831	44,052,831	24,417,545	19,635,286	9,461,138	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

YUGOSLAVIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	04-11-65	27,718,745	27,718,745	9,794,699	17,924,045	4,832,042	3.500
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	07-16-65	19,385,265	19,385,265	7,701,401	11,683,864	4,157,952	3.500
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	S11-22-65	84,152,790	84,152,790	26,651,414	57,501,376	16,344,741	3.500
GOVERNMENT OF YUGOSLAVIA	REFINANCING	R10-15-71	56,335,505	56,335,505	- - - - - - -	56,335,505	- - - - - -	5.000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	123,921,931	123,921,931	17,670,653	106,251,278	3,305,009	
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R05-25-70	3,636,812	3,636,812	2,424,541	1,212,271	386,405	6.375
CENTROPROM EXPORT AND IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	245,633	245,633	163,756	81,878	26,099	6.375
CENTROPROM	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,551,041	1,551,041	742,834	808,208	127,375	6.375
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,068,025	3,068,025	1,022,675	2,045,350	187,945	6.125
CENTROPROM EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R06-04-71	1,169,906	1,169,906	389,969	779,937	71,657	6.125
CENTROPROM EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,921,058	2,921,058	973,686	1,947,372	178,915	6.125
CENTROPROM EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R06-04-71	1,169,574	1,169,574	389,858	779,716	71,636	6.125
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R10-03-71	1,623,331	1,623,331	541,110	1,082,221	99,429	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R10-03-71	2,278,224	2,278,224	759,408	1,518,816	139,541	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R09-27-71	2,270,673	2,270,673	756,891	1,513,782	139,079	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R02-02-71	3,958,753	3,958,753	1,319,584	2,639,169	249,481	6.375
CENTROPROM	SALES OF AGRICULTURAL COMMOD	VARIOUS	4,642,786	4,642,786	1,547,595	3,095,191	284,371	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R02-02-71	2,919,543	2,919,543	973,181	1,946,362	182,611	6.375
CENTRO PROM EXPORT + IMPORTS	SALES OF AGRICULTURAL COMMOD	R02-01-71	4,562,452	4,562,452	1,520,817	3,041,635	283,505	6.375
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-30-71	2,015,474	2,015,474	671,825	1,343,649	123,448	6.125
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-24-71	1,870,954	1,870,954	623,651	1,247,303	114,596	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R05-07-71	1,787,864	1,787,864	595,955	1,191,909	109,507	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R04-23-71	2,087,589	2,087,589	695,863	1,391,726	127,865	6.125
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R05-21-71	2,091,077	2,091,077	697,026	1,394,051	128,078	6.125
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R09-03-71	1,678,029	1,678,029	- - - - - - -	1,678,029	115,365	6.125
KOPRODUKT NOVI SAD PIK BECEJ	SALES OF AGRICULTURAL COMMOD	R11-10-71	449,480	449,480	149,827	299,653	27,531	6.125
KOPRODUKT NOVI SAD PIK BECEJ	SALES OF AGRICULTURAL COMMOD	R10-19-71	168,560	168,560	56,187	112,373	10,324	6.125
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R12-04-71	1,000,000	1,000,000	333,333	666,667	61,250	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R01-08-72	2,862,809	2,862,809	- - - - - - -	2,862,809	- - - - - -	6.125
AGRIACOOP	SALES OF AGRICULTURAL COMMOD	R12-28-71	963,242	963,242	321,081	642,162	58,999	7.025E
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-09-72	2,204,060	2,204,060	- - - - - - -	2,204,060	- - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R01-07-72	1,574,355	1,574,355	- - - - - - -	1,574,355	- - - - - -	6.125
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-07-72	3,811,000	3,811,000	- - - - - - -	3,811,000	- - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R01-08-72	3,976,301	3,976,301	- - - - - - -	3,976,301	- - - - - -	6.125
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R01-12-72	1,025,342	1,025,342	- - - - - - -	1,025,342	- - - - - -	6.125
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R01-15-72	704,088	704,088	- - - - - - -	704,088	- - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R06-15-72	816,096	816,096	- - - - - - -	816,096	- - - - - -	6.125
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R06-16-72	3,346,026	3,346,026	- - - - - - -	3,346,026	- - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R06-15-72	271,782	271,782	- - - - - - -	271,782	- - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R06-21-72	2,711,510	2,711,510	- - - - - - -	2,711,510	- - - - - -	6.125
JUGOEXPORT	SALE OF AGRICULTURAL COMMOD	R06-27-72	17,020,835	17,020,835	- - - - - - -	17,020,835	- - - - - -	6.125
JUGOEXPORT	SALE OF AGRICULTURAL COMMOD	R07-06-72	7,274,518	7,274,518	- - - - - - -	7,274,518	- - - - - -	6.125
CENTROPROM	SALE OF AGRICULTURAL COMMOD	R08-24-72	1,952,819	1,952,819	- - - - - - -	1,952,819	- - - - - -	6.125
GRANEXPORT	SALE OF AGRICULTURAL COMMOD	R08-29-72	1,290,178	1,290,178	- - - - - - -	1,290,178	- - - - - -	6.125
GRANEXPORT	SALE OF AGRICULTURAL COMMOD	R08-20-72	1,201,420	1,201,420	- - - - - - -	1,201,420	- - - - - -	6.125
CENTROPROM	SALE OF AGRICULTURAL COMMOD	R08-09-72	3,782,951	3,782,951	- - - - - - -	3,782,951	- - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R08-31-72	5,796,891	5,796,891	- - - - - - -	5,796,891	- - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R08-24-73	485,420	485,420	- - - - - - -	485,420	- - - - - -	6.125
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R08-26-73	2,248,101	2,248,101	- - - - - - -	2,248,101	- - - - - -	6.125
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R08-23-72	818,745	818,745	- - - - - - -	818,745	- - - - - -	6.125
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R09-20-72	3,565,989	3,565,989	- - - - - - -	3,565,989	- - - - - -	6.125
GRANEXPORT	SALE OF AGRICULTURAL COMMOD	R09-13-72	1,914,957	1,914,957	- - - - - - -	1,914,957	- - - - - -	6.125
KOPRODUKT NOV SAD PIK BECEJ	SALE OF AGRICULTURAL COMMOD	R09-27-72	148,320	148,320	- - - - - - -	148,320	- - - - - -	6.125
GRANEXPORT	SALE OF AGRICULTURAL COMMOD	R10-05-72	1,333,922	1,333,922	- - - - - - -	1,333,922	- - - - - -	6.125
CENTROPROM	SALE OF AGRICULTURAL COMMOD	R11-04-72	681,507	681,507	- - - - - - -	681,507	- - - - - -	6.125
CENTROPROM	SALE OF AGRICULTURAL COMMOD	R11-06-72	728,507	728,507	- - - - - - -	728,507	- - - - - -	6.125
CENTROPROM	SALE OF AGRICULTURAL COMMOD	R11-07-72	243,400	243,400	- - - - - - -	243,400	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	216,800,945	122,509,289	53,402,127	69,107,163	31,233,276	
GOVT OF YUGOSLAVIA	VARIOUS ALLOTMENTS	02-16-61	49,714,463	49,714,463	33,277,784	16,436,679	20,807,434	5.750
GOVT OF YUGOSLAVIA	DIESEL ELECTRIC LOCOMOTIVES	01-20-66	8,338,798	8,338,798	4,726,001	3,612,796	2,252,976	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

YUGOSLAVIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVT OF YUGOSLAVIA	FERTILIZER PLANT	01-27-66	24,749,859	24,749,859	11,381,700	13,368,159	5,364,381	6.000
INTEREXPORT	PURCHASE OF JET AIRCRAFT	05-29-69	4,050,742	4,050,742	1,902,415	2,148,327	589,823	6.000
JUGOSLOVENSKI AEROTRANSPORT	PURCHASE OF JET AIRCRAFT	05-29-69	11,587,532	11,587,532	- - - - - - -	11,587,532	1,376,535	6.000
ZELJEZNICKO TRANSPORTNO PREDUZE	PURCHASE OF DIESEL LOCOMOTIV	12-24-69	3,735,475	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
JUGOSLOVENSKI AEROTRANSPORT	3 DC-9 JET AIRCRAFT AND PART	10-29-70	6,237,000	6,181,745	1,802,250	4,379,495	495,362	6.000
INTEREXPORT	1 DC-9 JET AIRCRAFT AND PART	10-29-70	2,127,050	2,127,050	- - - - - - -	2,127,050	200,351	6.000
INA INDUSTRIJA NAFTE	OIL FIELD EQUIPMENT	02-22-71	3,756,735	1,986,450	- - - - - - -	1,986,450	1,631	6.000
INTEREXPORT	1 USED DC 9-32 JET AIRCRAFT	06-07-71	1,664,049	1,664,049	- - - - - - -	1,664,049	86,166	6.000
HEMIJSKA INDUSTRIA BANCEVO	PETROCHEMICAL FACIL EQUIP	06-17-71	17,865,000	1,936,000	- - - - - - -	1,936,000	- - - - - - -	6.000
ISKRA ELEKTROMEHANIKA KRANJ	TELECOMMUNICATIONS EQUIP	06-28-71	2,025,000	160,475	- - - - - - -	160,475	- - - - - - -	6.000
ENAMELS METAL + PRESS TOOL	EQUIP TO PRODUCE CONTAINERS	06-29-71	441,000	14,903	- - - - - - -	14,903	- - - - - - -	6.000
GEOLOSKI ZAVOD	URANIUM MINING STUDY	07-14-71	78,625	78,625	19,656	58,969	1,706	6.000
VARDAR IMPORT EXPORT OF SKOPJE	STUDY FOR COPPER MINE	08-23-71	80,400	80,400	20,100	60,300	2,095	6.000
ZELJEZNICKO TRANSPORTNO	ELECTRIC LOCOMOTIVES	10-05-71	2,259,585	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	11-22-71	342,273	317,417	- - - - - - -	317,417	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	11-22-71	875,681	829,218	- - - - - - -	829,218	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	11-22-71	514,413	489,161	- - - - - - -	489,161	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	11-22-71	514,229	513,795	- - - - - - -	513,795	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-06-71	121,041	111,199	- - - - - - -	111,199	- - - - - - -	6.000
YUGOSLAV INVESTMENT BANK	ALUMINUM ROLLING MILL EQUIP	06-25-64	1,905,540	1,905,540	272,220	1,633,320	54,817	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-06-71	154,024	153,941	- - - - - - -	153,941	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-06-71	173,573	161,437	- - - - - - -	161,437	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-06-71	68,195	64,236	- - - - - - -	64,236	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-09-71	459,818	439,323	- - - - - - -	439,323	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-31-71	47,697	46,722	- - - - - - -	46,722	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-23-71	40,023	40,023	- - - - - - -	40,023	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-31-71	234,873	231,242	- - - - - - -	231,242	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-28-71	91,198	91,198	- - - - - - -	91,198	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-28-71	8,443	8,203	- - - - - - -	8,203	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-28-71	41,576	38,762	- - - - - - -	38,762	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-29-71	59,490	57,155	- - - - - - -	57,155	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-29-71	74,410	68,701	- - - - - - -	68,701	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-30-71	292,223	292,223	- - - - - - -	292,223	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	01-05-72	41,254	38,480	- - - - - - -	38,480	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	01-17-72	201,355	201,355	- - - - - - -	201,355	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	01-17-72	168,602	158,355	- - - - - - -	158,355	- - - - - - -	6.000
INTEREXPORT	AIRCRAFT, COML JET (1) DC9	01-17-72	2,362,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	01-18-72	36,372	33,112	- - - - - - -	33,112	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	01-18-72	77,781	72,721	- - - - - - -	72,721	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	01-18-72	3,742	3,742	- - - - - - -	3,742	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	01-20-72	982,240	933,648	- - - - - - -	933,648	- - - - - - -	6.000
METAL,KOMBINAT SMEDEREVO	CONSTRUCT ROLLING MILL	02-03-72	14,925,600	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	02-04-72	11,153	11,153	- - - - - - -	11,153	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	02-04-72	29,974	29,974	- - - - - - -	29,974	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	02-04-72	104,286	104,286	- - - - - - -	104,286	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	02-04-72	152,663	125,026	- - - - - - -	125,026	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	02-09-72	21,093	21,093	- - - - - - -	21,093	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	02-09-72	5,609	5,609	- - - - - - -	5,609	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	02-09-72	95,394	95,275	- - - - - - -	95,275	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	02-24-72	24,760	24,569	- - - - - - -	24,569	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	02-28-72	38,022	36,523	- - - - - - -	36,523	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	02-28-72	16,602	16,572	- - - - - - -	16,572	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	02-28-72	20,911	20,911	- - - - - - -	20,911	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	03-08-72	10,287	9,556	- - - - - - -	9,556	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	03-09-72	90,565	87,421	- - - - - - -	87,421	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	03-09-72	9,904	9,434	- - - - - - -	9,434	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	03-10-72	12,753	12,753	- - - - - - -	12,753	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	03-13-72	474,284	461,329	- - - - - - -	461,329	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	03-13-72	150,245	149,842	- - - - - - -	149,842	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	03-16-72	18,504	18,350	- - - - - - -	18,350	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	03-16-72	168,532	154,801	- - - - - - -	154,801	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	03-20-72	11,215	10,732	- - - - - - -	10,732	- - - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	03-20-72	30,063	29,656	- - - - - - -	29,656	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

YUGOSLAVIA—Continued • OFFICIAL REGIONAL ORGANIZATIONS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	03-20-72	7,506	7,506	- - - - - - -	7,506	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	03-27-72	259,179	254,675	- - - - - - -	254,675	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	04-07-72	14,925	14,925	- - - - - - -	14,925	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	04-10-72	293,963	277,630	- - - - - - -	277,630	- - - - - -	6.000
R M K ZENICA	FEAS STUDY INTEG STEEL PLANT	04-13-72	217,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	04-18-72	88,346	72,838	- - - - - - -	72,838	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	04-24-72	6,455	6,312	- - - - - - -	6,312	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	05-03-72	242,044	230,899	- - - - - - -	230,899	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	05-25-72	146,405	129,343	- - - - - - -	129,343	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	05-26-72	19,082	16,929	- - - - - - -	16,929	- - - - - -	6.000
CAJAVEC ELEKTRONIKA ELEKTO	ELECTRONICS EQUIPMENT	06-08-72	4,500,000	27,000	- - - - - - -	27,000	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	06-13-72	6,560	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	06-13-72	10,046	10,046	- - - - - - -	10,046	- - - - - -	6.000
JUGOSLOVENSKI AEROTRANSPORT	AIRCRAFT, 6 DCIO'S	06-19-72	14,748,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	06-20-72	10,956	10,855	- - - - - - -	10,855	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	07-03-72	37,423	33,423	- - - - - - -	33,423	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	07-10-72	5,220	5,220	- - - - - - -	5,220	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	07-24-72	15,876	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
RUDAR SKO TUPIONICAR BASEN	MINING EQUIPMENT	07-27-72	11,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SLUZBA DRUST KNJIGOVODSTV	COMPUTER SYSTEMS	07-31-72	1,047,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	08-17-72	1,753	1,753	- - - - - - -	1,753	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	08-28-72	6,006	3,073	- - - - - - -	3,073	- - - - - -	6.000
RUDAR SKO METALURSKI KOMBINAT	2 STRAND ROD MILLS	08-31-72	14,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
RUDARSKO METALURSKO HEMIJSKI	BATTERY PLANTS EXPANSION	09-26-72	1,759,781	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	10-25-72	5,431	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	10-25-72	6,866	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INTEREXPORT	PURCHASE OF JET AIRCRAFT	10-30-72	2,338,459	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	11-14-72	81,065	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	11-14-72	347	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	11-14-72	56,286	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	11-14-72	9,199	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	11-21-72	96,918	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	11-21-72	24,641	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	11-29-72	9,393	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	11-29-72	13,950	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-07-72	125,877	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-11-72	5,939	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-11-72	3,156	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	C.F.F. EXPORT CREDIT	12-13-72	2,099	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			900,000	900,000	639,365	7,780	- - - - - -	
TOTAL DINARS			450,000*	450,000*	319,683*	130,317*	- - - - - -	
YUGOSLAVIA	WAR-ACCOUNTS SETTLEMENT	T07-19-48	450,000*	450,000*	319,683*	130,317*	- - - - - -	W
TOTAL . . . . . LONG-TERM CREDITS TO EUROPEAN ATOMIC ENERGY COMMUNITY.			87,425,364	79,522,331	23,749,838	55,772,493	24,156,371	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			20,378,854	20,378,854	13,001,884	7,376,970	9,226,943	
EUROPEAN ATOMIC ENERGY COMMUNIT	KERNKRAFTWERK RWE-BAYERNWERK	01-15-59	14,390,478	14,390,478	9,049,455	5,341,023	6,209,349	4.500
EUROPEAN ATOMIC ENERGY COMMUNIT	SOC NUCLEAIRE FRANCO-BELGE	01-15-59	5,988,376	5,988,376	3,952,428	2,035,947	3,017,594	4.500
UNDER EURATOM COOPERATION ACT (REPAYABLE IN U.S. DOLLARS)			67,046,510	59,143,477	10,747,954	48,395,523	14,929,428	
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENN NUCLEAR REACTOR	S08-28-58	15,181,420	14,066,432	5,374,190	8,692,242	3,186,294	4.000
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SELNI NUCLEAR REACTO	S08-28-58	28,452,486	21,909,369	3,537,573	18,371,796	7,485,378	4.750
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENA NUCLEAR REACTOR	S08-28-58	23,412,605	23,167,676	1,836,191	21,331,485	4,257,755	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long-Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

OFFICIAL REGIONAL ORGANIZATIONS • WESTERN EUROPE—REGIONAL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO EUROPEAN COAL AND STEEL COMMUNITY			100,000,000	100,000,000	58,700,000	41,300,000	52,304,311	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
EUROPEAN COAL + STEEL COMMUNIT	PRODUCTION OF RAW MATERIALS	R04-23-54	100,000,000	100,000,000	58,700,000	41,300,000	52,304,311	3.875
TOTAL . . . . . LONG-TERM CREDITS TO NORTH ATLANTIC TREATY ORGANIZATION			9,307,276	9,307,276	9,238,154	69,122	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
NATO MAINTENANCE SUPPLY AGENCY	MILITARY SALES	FY 1960	9,307,276	9,307,276	9,238,154	69,122	- - - - - -	W
TOTAL . . . . . LONG-TERM CREDITS TO WESTERN EUROPE-REGIONAL			127,871,047	75,876,747	25,262,311	50,614,436	10,536,259	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			127,871,047	75,876,747	25,262,311	50,614,436	10,536,259	
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	01-23-67	31,264,647	31,264,647	25,262,311	6,002,336	5,498,927	6.000
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	13,005,000	13,005,000	- - - - - - -	13,005,000	2,319,591	6.000
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	19,395,000	19,395,000	- - - - - - -	19,395,000	2,397,665	6.000
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	01-14-71	9,828,000	8,036,100	- - - - - - -	8,036,100	189,635	6.000
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	04-29-71	4,176,000	4,176,000	- - - - - - -	4,176,000	130,441	6.000
SCANDINAVIAN AIRLINES SYSTEM	JET AIRCRAFT + PARTS	11-11-71	13,920,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SCANDINAVIAN AIRLINES SYSTEM	AIRCRAFT PARTS + SERVICES	11-11-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SCANDINAVIAN AIRLINES SYSTEM	ONE USED DC8-63 JET	06-29-72	3,936,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF USED JET AIRCRAFT	08-03-72	3,722,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	11-02-72	18,624,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SCANDINAVIAN AIRLINES SYSTEM	AIRCRAFT ENGINES + PRODUCTS	11-02-72	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO EASTERN EUROPE.	1,287,301,369	1,285,678,310	318,405,489	967,272,821	144,237,286
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	60,999,944	60,999,944	24,137,240	36,862,705	33,011,887
COUNTRY LOANS	60,999,944	60,999,944	24,137,240	36,862,705	33,011,887
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	266,947,227	266,947,227	57,271,549	209,675,677	8,881,189
UNDER EXPORT IMPORT BANK ACT.	1,623,059	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
SURPLUS PROPERTY SALES.	61,236,565	61,236,565	50,502,126	10,734,439	20,149,534
SALES OF OVERSEAS SURPLUSES	61,236,565	61,236,565	50,502,126	10,734,439	20,149,534
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	896,494,574	896,494,574	186,494,574	710,000,000	82,194,676

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

CZECHOSLOVAKIA • HUNGARY • POLAND

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO CZECHOSLOVAKIA.			7,599,107	7,599,107	2,729,239	4,869,868	745,090	
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
CZECHOSLOVAKIA	SALE OF OVERSEAS SURPLUSES	S05-28-46	7,599,107	7,599,107	2,729,239	4,869,868	745,090	2.375
TOTAL . . . . . LONG-TERM CREDITS TO HUNGARY			15,917,026	15,917,026	14,617,521	1,299,505	5,832,657	
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
HUNGARY	SALE OF OVERSEAS SURPLUSES	S04-25-46	15,917,026	15,917,026	14,617,521	1,299,505	5,832,657	2.375
TOTAL . . . . . LONG-TERM CREDITS TO POLAND.			184,105,957	184,105,957	82,944,862	101,161,095	50,676,812	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			60,999,944	60,999,944	24,137,240	36,862,705	33,011,887	
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-07-57	29,999,999	29,999,999	12,450,361	17,549,638	16,969,360	4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R02-15-58	25,000,000	25,000,000	9,763,617	15,236,383	13,206,806	4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-10-59	5,999,946	5,999,946	1,923,262	4,076,684	2,835,721	4.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			85,385,581	85,385,581	25,652,256	59,733,325	4,093,137	
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-17-69	1,052,586	1,052,586	826,194	226,392	114,200	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-19-69	475,556	475,556	350,574	124,983	51,201	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-19-69	393,610	393,610	307,424	86,187	42,725	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-10-70	242,762	242,762	161,841	80,921	25,793	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-10-70	1,074,502	1,074,502	716,335	358,167	114,166	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-10-70	120,932	120,932	80,621	40,311	12,849	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-08-70	112,993	112,993	75,329	37,664	12,006	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-07-70	112,224	112,224	74,816	37,408	11,924	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-03-70	126,886	126,886	84,590	42,295	13,482	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	656,283	656,283	437,522	218,761	69,730	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-27-70	1,197,445	1,197,445	798,297	399,148	127,229	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-09-70	124,250	124,250	82,833	41,417	13,202	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	535,132	535,132	356,754	178,377	56,858	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-06-70	203,575	203,575	135,717	67,858	21,630	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-23-70	218,663	218,663	145,776	72,888	23,233	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-10-70	1,158,506	1,158,506	772,337	386,169	122,540	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-26-70	566,094	566,094	377,396	188,698	60,148	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-23-70	508,140	508,140	338,760	169,380	53,990	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-01-70	486,805	486,805	324,536	162,268	51,475	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-06-70	297,864	297,864	198,576	99,288	31,648	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-05-70	60,479	60,479	40,320	20,160	6,352	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-03-70	314,686	314,686	209,790	104,895	33,234	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-13-70	1,446,314	1,446,314	964,209	482,105	151,903	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-05-70	61,351	61,351	40,900	20,450	6,444	6.375
ANIMEX WARSZAWA	SALES OF AGRICULTURAL COMMOD	VARIOUS	705,999	705,999	470,666	235,333	73,624	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-04-70	101,799	101,799	67,866	33,933	10,698	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R06-07-70	872,391	872,391	581,594	290,797	90,355	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-21-70	338,612	338,612	225,741	112,871	35,406	6.375
ANIMEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,292,317	1,292,317	861,545	430,772	122,971	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

POLAND—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program			Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose		Date	Amount	Utilized	Principal collected	Principal outstanding		
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R07-02-70	1,647,430	1,647,430	1,098,286	549,143	166,645	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R08-13-70	584,077	584,077	389,385	194,692	57,944	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R07-01-70	364,484	364,484	242,990	121,495	37,241	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R08-14-70	355,433	355,433	236,955	118,478	35,240	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R07-07-70	640,880	640,880	427,253	213,627	64,959	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R08-22-70	820,407	820,407	546,938	273,469	81,341	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R11-11-70	138,866	138,866	92,577	46,289	13,113	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R11-17-70	96,542	96,542	64,361	32,181	9,083	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R11-20-70	942,058	942,058	628,038	314,019	88,466	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R03-22-71	374,223	374,223	124,741	249,482	22,921	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R03-01-71	128,152	128,152	42,717	85,435	7,849	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R03-12-71	299,693	299,693	99,898	199,795	18,356	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		VARIOUS	648,334	648,334	216,111	432,223	38,542	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R05-15-71	134,148	134,148	44,716	89,432	7,991	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		VARIOUS	1,537,664	1,537,664	512,555	1,025,109	88,350	6.125
AGROS	SALES OF AGRICULTURAL COMMOD		R09-25-71	167,400	167,400	55,800	111,600	8,802	6.125
AGROS	SALES OF AGRICULTURAL COMMOD		R09-13-71	261,500	261,500	87,167	174,333	13,925	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R09-24-71	1,285,240	1,285,240	428,413	856,827	67,650	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R10-01-71	664,340	664,340	221,447	442,893	34,411	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R09-27-71	2,766,052	2,766,052	922,017	1,844,034	139,000	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R09-07-71	892,674	892,674	297,558	595,116	47,326	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R06-12-71	689,670	689,670	229,890	459,780	40,313	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R06-12-71	345,317	345,317	115,106	230,211	20,185	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R07-16-71	1,206,446	1,206,446	402,149	804,298	67,985	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R07-08-71	190,654	190,654	63,551	127,103	10,867	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R07-08-71	1,143,926	1,143,926	381,309	762,618	65,203	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R07-20-71	449,817	449,817	149,939	299,878	25,136	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R08-19-71	1,463,234	1,463,234	487,745	975,489	79,965	6.125
AGROS	SALES OF AGRICULTURAL COMMOD		R08-05-71	393,735	393,735	131,245	262,490	21,826	6.125
AGROS	SALES OF AGRICULTURAL COMMOD		R08-21-71	280,349	280,349	93,450	186,899	15,290	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R09-18-71	166,678	166,678	55,559	111,119	8,829	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R02-10-71	1,233,434	1,233,434	411,145	822,289	78,631	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R02-17-71	1,701,333	1,701,333	567,111	1,134,222	104,207	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R03-16-71	1,105,205	1,105,205	368,402	736,803	67,694	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R02-28-71	162,341	162,341	54,114	108,227	9,943	6.125
ANIMEX	SALES OF AGRICULTURAL COMMOD		R03-22-71	289,962	289,962	96,654	193,308	17,760	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R04-06-71	1,382,001	1,382,001	460,667	921,334	84,648	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R03-31-71	1,225,944	1,225,944	408,648	817,296	75,089	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R04-06-71	215,059	215,059	71,687	143,373	13,172	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R04-16-71	614,207	614,207	204,736	409,471	37,620	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R05-04-71	641,648	641,648	213,883	427,766	38,619	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R04-15-71	405,030	405,030	135,010	270,020	24,808	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R05-02-71	626,724	626,724	208,908	417,816	37,490	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R04-29-71	1,530,058	1,530,058	510,019	1,020,039	93,716	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R05-10-71	817,806	817,806	272,602	545,204	49,302	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R05-11-71	956,203	956,203	318,734	637,468	57,030	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R12-20-71	1,424,940	1,424,940	474,980	949,960	67,431	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R12-06-71	1,257,419	1,257,419	419,140	838,280	60,488	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R11-21-71	1,331,366	1,331,366	443,789	887,578	65,162	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R12-27-71	1,420,017	1,420,017	473,339	946,678	66,642	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R11-11-71	377,012	377,012	125,671	251,341	18,832	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R11-11-71	148,498	148,498	49,499	98,999	7,418	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R01-02-72	557,937	557,937	- - - - - - -	557,937	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R12-22-71	1,094,379	1,094,379	364,793	729,586	51,666	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R01-18-72	1,309,512	1,309,512	- - - - - - -	1,309,512	- - - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD		R01-03-72	80,285	80,285	- - - - - - -	80,285	- - - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD		R01-05-72	314,163	314,163	- - - - - - -	314,163	- - - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD		R01-14-72	160,500	160,500	- - - - - - -	160,500	- - - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD		R01-14-72	312,931	312,931	- - - - - - -	312,931	- - - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD		R01-14-72	1,120,759	1,120,759	- - - - - - -	1,120,759	- - - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD		R01-27-72	167,500	167,500	- - - - - - -	167,500	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD		R01-29-72	1,410,970	1,410,970	- - - - - - -	1,410,970	- - - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD		R01-14-72	157,368	157,368	- - - - - - -	157,368	- - - - - - -	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

POLAND—Continued • RUMANIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-27-72	340,849	340,849	- - - - - - -	340,849	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-14-72	703,635	703,635	- - - - - - -	703,635	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-14-72	313,788	313,788	- - - - - - -	313,788	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-27-72	67,271	67,271	- - - - - - -	67,271	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-31-72	340,212	340,212	- - - - - - -	340,212	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-14-72	369,379	369,379	- - - - - - -	369,379	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-08-72	435,096	435,096	- - - - - - -	435,096	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-02-72	171,605	171,605	- - - - - - -	171,605	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-07-72	169,932	169,932	- - - - - - -	169,932	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-14-72	370,739	370,739	- - - - - - -	370,739	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-04-72	336,000	336,000	- - - - - - -	336,000	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-07-72	168,126	168,126	- - - - - - -	168,126	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-09-72	833,802	833,802	- - - - - - -	833,802	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-02-72	1,414,577	1,414,577	- - - - - - -	1,414,577	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-07-72	419,068	419,068	- - - - - - -	419,068	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-28-72	760,628	760,628	- - - - - - -	760,628	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-28-72	2,144,276	2,144,276	- - - - - - -	2,144,276	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-09-72	431,599	431,599	- - - - - - -	431,599	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-01-72	858,844	858,844	- - - - - - -	858,844	- - - - - -	6.125
AGROS NAT FOR TRADE ENTERPRISE	SALES OF AGRICULTURAL COMMOD	R05-17-72	136,500	136,500	- - - - - - -	136,500	- - - - - -	6.125
NATL FOREIGN TRADE ENTERPRISE	SALES OF AGRICULTURAL COMMOD	R05-17-72	127,370	127,370	- - - - - - -	127,370	- - - - - -	6.125
AGROS	SALES OF AGRICULTURAL COMMOD	R05-17-72	203,760	203,760	- - - - - - -	203,760	- - - - - -	6.125
AGROS	SALES OF AGRICULTURAL COMMOD	R05-17-72	619,785	619,785	- - - - - - -	619,785	- - - - - -	6.125
AGROS	SALES OF AGRICULTURAL COMMOD	R05-17-72	233,880	233,880	- - - - - - -	233,880	- - - - - -	6.125
ROLIMPEX	SALE OF AGRICULTURAL COMMOD	R09-18-72	1,369,446	1,369,446	- - - - - - -	1,369,446	- - - - - -	6.125
ROLIMPEX	SALE OF AGRICULTURAL COMMOD	R09-27-72	1,514,918	1,514,918	- - - - - - -	1,514,918	- - - - - -	6.125
ROLIMPEX	SALE OF AGRICULTURAL COMMOD	R10-04-72	1,646,819	1,646,819	- - - - - - -	1,646,819	- - - - - -	6.125
ROLIMPEX	SALE OF AGRICULTURAL COMMOD	R09-25-72	1,287,737	1,287,737	- - - - - - -	1,287,737	- - - - - -	6.125
ROLIMPEX	SALE OF AGRICULTURAL COMMOD	R11-07-72	2,629,966	2,629,966	- - - - - - -	2,629,966	- - - - - -	6.125
ROLIMPEX	SALE OF AGRICULTURAL COMMOD	R11-06-72	249,456	249,456	- - - - - - -	249,456	- - - - - -	6.125
TEXTILIMPEX	SALE OF AGRICULTURAL COMMOD	R11-08-72	248,000	248,000	- - - - - - -	248,000	- - - - - -	6.125
ROLIMPEX	SALE OF AGRICULTURAL COMMOD	R11-22-72	1,247,851	1,247,851	- - - - - - -	1,247,851	- - - - - -	6.125
ROLIMPEX	SALE OF AGRICULTURAL COMMOD	R11-07-72	192,670	192,670	- - - - - - -	192,670	- - - - - -	6.125
TEXTILIMPEX	SALES OF AGRICULTURAL COMMOD	R11-08-72	122,842	122,842	- - - - - - -	122,842	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-15-72	109,972	109,972	- - - - - - -	109,972	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL CO	R11-30-72	1,277,002	1,277,002	- - - - - - -	1,277,002	- - - - - -	6.125
TEXTILIMPEX	SALES OF AGRICULTURAL COMMOD	R11-28-72	27,492	27,492	- - - - - - -	27,492	- - - - - -	6.125
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
POLAND	SALE OF OVERSEAS SURPLUSES	S04-22-46	37,720,432	37,720,432	33,155,366	4,565,066	13,571,788	2.375
TOTAL . . . . . LONG-TERM CREDITS TO RUMANIA			65,025,036	63,401,977	27,477,005	35,924,972	4,774,747	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			63,401,977	63,401,977	27,477,005	35,924,972	4,774,747	
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-13-70	404,571	404,571	269,714	134,857	42,986	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,459,358	1,459,358	972,906	486,453	155,061	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-27-70	774,581	774,581	516,388	258,194	82,299	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,220,375	1,220,375	813,583	406,792	129,665	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-16-70	471,466	471,466	314,310	157,155	50,093	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R03-11-70	443,000	443,000	295,333	147,667	47,069	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R03-09-70	296,750	296,750	197,833	98,917	31,530	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-13-70	278,131	278,131	185,421	92,710	29,551	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R03-09-70	293,314	293,314	195,543	97,771	31,165	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-05-70	365,767	365,767	243,845	121,922	38,863	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-13-70	737,661	737,661	491,774	245,887	78,376	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

RUMANIA—Continued • UNION OF SOVIET SOCIALIST REPUBLICS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ROMAGRICOLA	SALES OF AGRICULTURAL COMMOD	R03-13-70	749,105	749,105	499,403	249,702	79,592	6.375
ROMAGRICOLA	SALES OF AGRICULTURAL COMMOD	R04-07-70	17,600	17,600	11,733	5,867	1,870	6.375
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	R05-17-70	10,000,000	10,000,000	6,666,667	3,333,333	1,212,463	6.375
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	R09-21-70	11,534,817	11,534,817	6,651,623	4,883,195	1,087,783	6.375
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	R12-22-70	17,882,064	17,882,064	6,451,694	11,430,370	1,171,166	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-71	384,675	384,675	128,225	256,450	24,261	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-30-71	879,368	879,368	293,123	586,245	55,725	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-25-71	958,500	958,500	319,500	639,000	61,104	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-71	669,934	669,934	223,311	446,623	42,708	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-71	200,062	200,062	66,687	133,375	12,754	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-71	817,250	817,250	272,417	544,833	52,100	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R03-07-71	585,988	585,988	195,329	390,659	35,892	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R07-19-71	785,822	785,822	261,941	523,881	48,132	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R07-23-71	149,718	149,718	49,906	99,812	9,173	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R07-23-71	680,219	680,219	226,740	453,479	41,676	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R07-23-71	1,080,735	1,080,735	360,245	720,490	66,215	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R07-23-71	905,433	905,433	301,811	603,622	55,475	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-72	1,979,875	1,979,875	- - - - - - -	1,979,875	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R05-02-72	996,000	996,000	- - - - - - -	996,000	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-72	826,801	826,801	- - - - - - -	826,801	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-72	2,451,806	2,451,806	- - - - - - -	2,451,806	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R02-04-72	652,917	652,917	- - - - - - -	652,917	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-72	498,411	498,411	- - - - - - -	498,411	- - - - - - -	6.125
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	R02-25-72	969,901	969,901	- - - - - - -	969,901	- - - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	1,623,059	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
IMPEXMIN STATE CO FORGN TRADE	EQMT FOR OFFSHORE DRILLING	06-21-72	1,191,809	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TECHNOIMPORT	SEISMIC PROCESSING SYSTEM	09-28-72	431,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO UNION OF SOVIET SOCIALIST REPUBLICS			1,014,654,243	1,014,654,243	190,636,862	824,017,380	82,207,981	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	118,159,669	118,159,669	4,142,288	114,017,380	13,304	
V/O EXPORTKHLEB	SALES OF AGRICULTURAL COMMOD	R07-15-72	49,392,557	49,392,557	3,028,321	46,364,236	9,940	6.125
V/O EXPORTKHLEB	SALES OF AGRICULTURAL COMMOD	R07-25-72	49,691,861	49,691,861	1,113,968	48,577,893	3,365	6.125
V/O EXPORTKHLEB	SALES OF AGRICULTURAL COMMOD	R08-21-72	5,093,035	5,093,035	- - - - - - -	5,093,035	- - - - - - -	6.125
EXPORTKHLEB, MOSCOW	SALES OF AGRICULTURAL COMMOD	R12-04-72	6,067,316	6,067,316	- - - - - - -	6,067,316	- - - - - - -	6.125
EXPORTKHLEB, MOSCOW	SALES OF AGRICULTURAL COMMOD	R12-04-72	755,491	755,491	- - - - - - -	755,491	- - - - - - -	6.125
EXPORTKHLEB, MOSCOW	SALES OF AGRICULTURAL COMMOD	R12-05-72	4,014,790	4,014,790	- - - - - - -	4,014,790	- - - - - - -	6.125
EXPORTKHLEB, MOSCOW	SALES OF AGRICULTURAL COMMOD	R12-08-72	1,669,414	1,669,414	- - - - - - -	1,669,414	- - - - - - -	6.125
EXPORTKHLEB, MOSCOW	SALES OF AGRICULTURAL COMMOD	R12-06-72	1,475,205	1,475,205	- - - - - - -	1,475,205	- - - - - - -	6.250
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
U.S.S.R.	LEND-LEASE PIPELINE	T10-18-72	896,494,574	896,494,574	186,494,574	710,000,000	82,194,676	2.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	6,484,538,192	5,780,179,231	1,249,759,324	4,315,999,357	848,392,188
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	3,428,701,204	3,066,964,346	723,605,917	2,343,255,211	415,572,034
COUNTRY LOANS	1,718,182,689	1,613,501,761	225,841,882	1,387,556,661	304,836,726
FINANCING OF MILITARY SALES	1,710,518,515	1,453,462,585	497,764,035	955,698,550	110,735,308
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,604,824,572	1,505,611,927	238,066,170	1,053,228,426	291,127,525
CURRENCY LOANS TO FOREIGN GOVERNMENTS	973,512,387	973,512,387	110,307,751	666,527,708	230,956,025
CURRENCY LOANS TO PRIVATE ENTERPRISES	96,438,136	96,438,136	60,295,307	18,502,427	33,313,349
LONG-TERM DOLLAR SALES.	534,874,049	435,661,403	67,463,112	368,198,291	26,857,551
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	200,017,529	200,017,529	54,093,512	145,924,017	8,923,219
UNDER EXPORT IMPORT BANK ACT.	1,102,624,728	859,215,271	223,723,502	635,491,769	132,769,410
SURPLUS PROPERTY SALES.	25,829,117	25,829,117	2,440,936	23,388,181	- - - - - -
SALES OF OVERSEAS SURPLUSES	25,829,117	25,829,117	2,440,936	23,388,181	- - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	114,000,000	114,000,000	- - - - - - -	114,000,000	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	8,541,041	8,541,041	7,829,287	711,753	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

CYPRUS • EGYPT (ARAB REPUBLIC OF)

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO CYPRUS.			4,954,570	4,954,570	2,546,454	2,339,748	423,650	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN								
CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRIOT POUNDS			931,592	931,592	150,456	712,768	34,817	
TOTAL CYPRIOT POUNDS			333,476*	333,476*	61,198*	272,277*	13,846*	
GOVERNMENT OF CYPRUS	ECONOMIC DEVELOPMENT	06-30-63	333,476*	333,476*	61,198*	272,277*	13,846*	0.750
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			4,022,978	4,022,978	2,395,998	1,626,980	388,833	
CYPRUS GRAIN COMMISSION	SALES OF AGRICULTURAL COMMOD	R09-19-70	1,535,997	1,535,997	1,023,998	511,999	163,200	6.375
CYPRUS GRAIN COMMISSION	SALES OF AGRICULTURAL COMMOD	R10-07-70	1,629,019	1,629,019	1,086,013	543,006	173,083	6.375
CYPRUS GRAIN COMMISSION	SALES OF AGRICULTURAL COMMOD	R09-29-71	857,962	857,962	285,987	571,974	52,550	6.125
TOTAL . . . . . LONG-TERM CREDITS TO EGYPT, ARAB REPUBLIC OF			704,699,956	704,699,956	65,687,215	535,898,768	111,663,442	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			88,349,680	88,349,680	14,254,912	74,094,768	15,793,590	
REPAYABLE IN U.S. DOLLARS:								
SOCIETE MISR POUR LA RAYONNE	PLANT EXPANSION	02-02-62	3,006,962	3,006,962	- - - - - - -	3,006,962	183,462	0.750
EGYPT, ARAB REPUBLIC OF	PLANT EXPANSION	02-09-62	1,109,431	1,109,431	- - - - - - -	1,109,431	73,698	0.750
EGYPT, ARAB REPUBLIC OF	ECONOMIC STABILIZATION	06-29-62	6,654,140	6,654,140	5,327,070	1,327,070	3,743,822	2.500
EGYPT, ARAB REPUBLIC OF	ECONOMIC STABILIZATION	09-19-62	3,288,694	3,288,694	2,644,347	644,347	1,733,973	2.500
EGYPT, ARAB REPUBLIC OF	CAIRO WEST POWER PROJECT	12-13-62	30,047,135	30,047,135	- - - - - - -	30,047,135	1,831,012	0.750
SOC GENER DE INDUST DU PAPIER	CARDBOARD	06-18-63	5,548,479	5,548,479	- - - - - - -	5,548,479	297,576	0.750
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	15,549,042	15,549,042	- - - - - - -	15,549,042	697,798	6.000
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	1,145,373	1,145,373	- - - - - - -	1,145,373	51,401	6.000
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	44,611	44,611	- - - - - - -	44,611	2,018	6.000
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	7,558,786	7,558,786	- - - - - - -	7,558,786	339,217	6.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
EGYPT, ARAB REPUBLIC OF	COMMODITY ASSISTANCE	R02-17-55	7,500,000	7,500,000	388,579	7,111,421	4,070,504	4.000
ADFINA POR EXPORT DE LA FAB	CANNING AND FREEZING PLANT	01-05-60	197,051	197,051	59,681	137,370	47,025	5.750
AL NASR COMPANY	PULP MILL	02-26-60	6,699,976	6,699,976	5,835,234	864,742	2,722,083	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			474,340,477	474,340,477	19,374,225	351,852,280	87,211,123	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN								
CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS.			457,891,401	457,891,401	18,615,086	336,162,343	84,852,079	
TOTAL EGYPTIAN POUNDS.			196,876,227*	196,876,227*	10,104,430*	186,771,798*	42,615,406*	
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R05-22-59	4,612,742*	4,612,742*	183,441*	4,429,302*	2,154,107*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R05-22-59	4,746,656*	4,746,656*	110,440*	4,636,216*	2,205,582*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R11-25-59	11,238,573*	11,238,573*	203,381*	11,035,192*	4,985,529*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R05-24-60	3,663,727*	3,663,727*	95,112*	3,568,615*	1,588,014*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	11-14-60	5,195,756*	5,195,756*	131,817*	5,063,938*	2,338,353*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R12-27-60	14,531,070*	14,531,070*	302,547*	14,228,523*	6,130,535*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R02-09-62	20,454,284*	20,454,284*	328,539*	20,125,745*	8,262,673*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R07-31-62	23,448,143*	23,448,143*	261,164*	23,186,979*	8,638,011*	4.000
EGYPT, ARAB REPUBLIC OF	ECONOMIC DEVELOPMENT	04-22-63	36,097,615*	36,097,615*	3,937,359*	32,160,256*	2,261,871*	0.750
EGYPT, ARAB REPUBLIC OF	ECONOMIC DEVELOPMENT	04-12-63	52,265,173*	52,265,173*	3,800,651*	48,464,522*	2,993,842*	0.750
EGYPT, ARAB REPUBLIC OF	ECONOMIC DEVELOPMENT	04-12-63	20,622,488*	20,622,488*	749,979*	19,872,509*	1,056,890*	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

EGYPT (ARAB REPUBLIC OF)—Continued • GREECE

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
EGYPT, ARAB REPUBLIC OF	SALES OF AGRICULTURAL COMMOD	01-03-66	16,449,076	16,449,076	759,139	15,689,937	2,359,044	2.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	103,646,500	103,646,500	23,308,079	80,338,421	3,561,688	
GOVT OF ARAB REP OF EGYPT	REFINANCING	R12-20-71	84,756,650	84,756,650	23,308,079	61,448,571	3,561,688	6.650
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R03-16-72	1,718,909	1,718,909	- - - - - - -	1,718,909	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-18-72	1,051,843	1,051,843	- - - - - - -	1,051,843	- - - - - - -	7.025E
MINISTRY OF SUPPLY	SALES OF AGRICULTURAL COMMOD	R03-20-72	1,573,448	1,573,448	- - - - - - -	1,573,448	- - - - - - -	7.025E
MISR IMPORT + EXPO.. CO	SALES OF AGRICULTURAL COMMOD	R03-15-72	229,657	229,657	- - - - - - -	229,657	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-08-72	153,827	153,827	- - - - - - -	153,827	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-10-72	91,990	91,990	- - - - - - -	91,990	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-16-72	75,693	75,693	- - - - - - -	75,693	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-20-72	249,497	249,497	- - - - - - -	249,497	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-22-72	138,564	138,564	- - - - - - -	138,564	- - - - - - -	7.025E
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R03-22-72	1,546,736	1,546,736	- - - - - - -	1,546,736	- - - - - - -	7.025E
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R03-29-72	735,426	735,426	- - - - - - -	735,426	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-11-72	452,904	452,904	- - - - - - -	452,904	- - - - - - -	7.025E
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R03-30-72	747,555	747,555	- - - - - - -	747,555	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R04-11-72	142,589	142,589	- - - - - - -	142,589	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R04-09-72	76,837	76,837	- - - - - - -	76,837	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R04-13-72	151,475	151,475	- - - - - - -	151,475	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R04-20-72	303,562	303,562	- - - - - - -	303,562	- - - - - - -	7.025E
MISR FOREIGN TRADE CO.	SALES OF AGRICULTURAL COMMOD	R04-24-72	943,688	943,688	- - - - - - -	943,688	- - - - - - -	7.025E
EL NASR TOBACCO + CIG CO	SALES OF AGRICULTURAL COMMOD	R05-31-72	71,958	71,958	- - - - - - -	71,958	- - - - - - -	7.025E
EASTERN CO., S.A.E.	SALES OF AGRICULTURAL COMMOD	R05-31-72	77,392	77,392	- - - - - - -	77,392	- - - - - - -	7.025E
MISR FOREIGN TRADE CO.	SALES OF AGRICULTURAL COMMOD	R05-31-72	67,900	67,900	- - - - - - -	67,900	- - - - - - -	7.025E
EASTERN CO., S.A.E.	SALES OF AGRICULTURAL COMMOD	R05-31-72	214,500	214,500	- - - - - - -	214,500	- - - - - - -	7.025E
EL NASR TOBACCO + CIG CO	SALES OF AGRICULTURAL COMMOD	R05-31-72	67,705	67,705	- - - - - - -	67,705	- - - - - - -	7.025E
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R10-01-72	1,254,786	1,254,786	- - - - - - -	1,254,786	- - - - - - -	7.025E
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R11-10-72	2,458,935	2,458,935	- - - - - - -	2,458,935	- - - - - - -	7.025E
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R11-09-72	271,575	271,575	- - - - - - -	271,575	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO	SALES OF AGRICULTURAL COMMOD	R10-31-72	376,937	376,937	- - - - - - -	376,937	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R11-02-72	186,523	186,523	- - - - - - -	186,523	- - - - - - -	7.025E
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R11-11-72	399,891	399,891	- - - - - - -	399,891	- - - - - - -	7.025E
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R11-16-72	2,215,987	2,215,987	- - - - - - -	2,215,987	- - - - - - -	7.025E
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R11-24-72	249,253	249,253	- - - - - - -	249,253	- - - - - - -	7.025E
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R11-28-72	592,309	592,309	- - - - - - -	592,309	- - - - - - -	7.025E
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	38,363,299	38,363,299	8,750,000	29,613,299	5,097,041	
EGYPT, ARAB REPUBLIC OF	DIESEL ELEC LOCOMOTIVES	06-28-63	9,935,588	9,935,588	8,750,000	1,185,588	3,811,952	5.750
EGYPT, ARAB REPUBLIC OF	REFUNDING COMMITMENT	12-20-71	28,427,711	28,427,711	- - - - - - -	28,427,711	1,285,088	6.000
TOTAL . . . . . LONG-TERM CREDITS TO GREECE.		. . . . .	367,679,678	272,193,749	90,848,153	181,385,077	77,364,326	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	194,991,702	101,563,440	23,076,029	78,487,411	29,173,401	
COUNTRY LOANS		. . . . .	86,991,702	86,991,702	17,572,580	69,419,122	29,066,363	
REPAYABLE IN U.S. DOLLARS:								
ECONOMIC DEVEL FINANCING ORGAN	DEVELOPMENT BANK	05-31-62	82,682	82,682	23,623	59,059	26,585	4.500
GOVERNMENT OF GREECE	PROGRAM LOAN	04-25-63	9,999,762	9,999,762	2,580,610	7,419,152	1,495,762	2.000
PUBLIC POWER CORPORATION	KASTRAKI DAM AND HYDRO PROJEC	06-29-63	3,212,677	3,212,677	626,864	2,585,813	619,698	3.500
PUB POWER CORP OF GREECE	KREMASTA HYDROELECTRIC PROJEC	05-28-64	7,699,381	7,699,381	814,738	6,884,643	1,461,368	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-04-55	10,000,000	10,000,000	1,059,030	8,940,970	5,619,148	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-56	15,000,000	15,000,000	1,497,568	13,502,432	7,859,296	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-28-57	10,000,000	10,000,000	1,972,358	8,027,642	4,016,802	4.000A

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

GREECE—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
PUBLIC POWER CORPORATION	KREMASTA HYDROELECTRIC PROJEC	12-04-59	30,997,200	30,997,200	8,997,788	21,999,411	7,967,705	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	108,000,000	14,571,738	5,503,449	9,068,289	107,038	
GREECE	MILITARY SALES	FY 1969	20,000,000	10,193,037	5,503,449	4,689,588	107,038	6.250
GREECE	MILITARY SALES	FY 1971	18,000,000	4,378,701	- - - - - - -	4,378,701	- - - - - - -	6.250
GREECE	MILITARY SALES	FY 1972	35,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.875
GREECE	MILITARY SALES	FY 1973	35,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.875
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	90,702,147	90,702,147	24,163,451	66,578,177	31,419,591	
CURRENCY LOANS TO FOREIGN GOVERNMENTS		. . . . .	54,303,177	54,303,177	3,882,622	50,460,113	24,706,197	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-24-56	4,200,000	4,200,000	627,166	3,572,834	1,846,868	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-57	4,300,000	4,300,000	302,984	3,997,016	1,936,873	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-16-57	17,939,229	17,939,229	1,268,304	16,670,925	7,916,449	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R09-19-58	9,873,138	9,873,138	563,874	9,309,264	6,321,382	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS		. . . . .	17,990,810	17,990,810	1,120,294	16,910,074	6,084,626	
TOTAL DRACHMAS		. . . . .	540,911,040*	540,911,040*	33,608,819*	507,302,221*	200,530,753*	
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-24-60	79,893,845*	79,893,845*	6,699,720*	73,194,125*	34,454,520*	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-28-61	211,421,307*	211,421,307*	17,729,250*	193,692,057*	90,575,002*	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-05-62	102,218,331*	102,218,331*	6,500,257*	95,718,074*	40,367,414*	4.000
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	123,313,500*	123,313,500*	2,242,064*	121,071,436*	29,196,011*	4.000
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	24,064,057*	24,064,057*	437,528*	23,626,529*	5,937,806*	4.125
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS		. . . . .	9,627,327	9,627,327	7,364,325	2,262,925	2,893,503	
TOTAL DRACHMAS		. . . . .	288,804,724*	288,804,724*	220,916,974*	67,887,750*	86,294,926*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL DRACHMAS			176,804,724*	176,804,724*	176,804,724*	- - - - - - -	50,215,927*	
ISOLA. S.A.	WORKING CAPITAL	10-31-62	20,000,000*	20,000,000*	11,999,970*	8,000,030*	9,110,990*	6.000
I T T HELLAS A E ATHENS	EXPAN OF COMMUNICATIONS PLANT	03-30-66	12,000,000*	12,000,000*	7,385,000*	4,615,000*	2,809,708*	6.000
HELLENIC CEMENT COMPANY S.A.	PLANT CONSTRUCTION	02-15-66	60,000,000*	60,000,000*	12,000,000*	48,000,000*	18,662,105*	6.000
IDEAL-STANDARD S.A.I. ATHENS	CONSTR.MFT.PLANT FOR CHINA,PL	09-15-67	20,000,000*	20,000,000*	12,727,280*	7,272,720*	5,496,196*	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	S11-17-64	26,771,643	26,771,643	12,916,504	13,855,139	3,819,891	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	38,076,379	38,076,379	17,016,558	21,059,820	2,759,426	
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R12-16-69	2,544,944	2,544,944	2,107,744	437,200	296,811	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R01-19-70	2,809,565	2,809,565	1,873,043	936,522	298,516	6.375
MINISTRY OF COMMERCE ATHENS	SALES OF AGRICULTURAL COMMOD	R03-09-70	2,573,919	2,573,919	1,715,946	857,973	273,479	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R06-02-70	1,619,636	1,619,636	1,079,757	539,879	172,086	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R07-14-70	2,531,813	2,531,813	1,687,875	843,938	269,005	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R12-03-70	2,885,348	2,885,348	1,439,247	1,446,101	244,818	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-11-70	1,632,785	1,632,785	1,088,524	544,262	173,483	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-16-70	3,534,206	3,534,206	2,356,138	1,178,069	375,509	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-19-70	1,424,661	1,424,661	949,774	474,887	151,370	6.375
MINISTRY OF NATIONAL ECONOMY	SALES OF AGRICULTURAL COMMOD	R09-28-71	1,022,098	1,022,098	340,699	681,399	62,604	6.125
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R07-18-71	1,967,368	1,967,368	655,789	1,311,578	120,501	6.125
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R07-15-71	2,024,484	2,024,484	674,828	1,349,656	124,000	6.125
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R01-30-71	2,073,472	2,073,472	691,158	1,382,315	131,822	6.375
MINISTRY OF NATIONAL ECONOMY	SALES OF AGRICULTURAL COMMOD	R11-12-71	1,068,110	1,068,110	356,037	712,073	65,422	6.125
MINISTRY OF NATIONAL ECONOMY	SALES OF AGRICULTURAL COMMOD	R03-24-72	1,519,438	1,519,438	- - - - - - -	1,519,438	- - - - - -	6.125
MINISTRY OF NATIONAL ECONOMY	SALES OF AGRICULTURAL COMMOD	R04-12-72	4,091,949	4,091,949	- - - - - - -	4,091,949	- - - - - -	6.125
MINISTRY OF NATIONAL ECONOMY	SALES OF AGRICULTURAL COMMOD	R06-01-72	1,305,181	1,305,181	- - - - - - -	1,305,181	- - - - - -	6.125
MINISTRY OF NATL ECONOMY ATHENS	SALE OF AGRICULTURAL COMMOD	R07-31-72	1,447,403	1,447,403	- - - - - - -	1,447,403	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	43,909,451	41,851,784	26,592,115	15,259,669	14,011,909	
KINGDOM OF GREECE	U S PRODUCTS + SERVICES	01-09-46	14,563,313	14,563,313	12,524,451	2,038,862	7,415,028	3.166
GREEK STATE RAILWAYS	DIESEL LOCOMOTIVES-ALCO PROD	08-31-61	2,062,520	2,062,520	1,647,911	414,609	886,882	5.750
HELLENIC COTTON INDUSTRY	COTTON YARN MILL	12-10-62	2,997,166	2,997,166	2,333,336	663,830	1,118,881	5.750
PUBLIC POWER CORP	TURBINE GENERATORS	12-17-64	4,940,981	4,940,981	2,500,000	2,440,981	1,443,972	5.500
GENERAL CEMENT CO S A	CEMENT PRODUCING FACILITIES	04-08-65	2,124,994	2,124,994	1,250,000	874,994	572,175	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

GREECE—Continued • IRAN

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
HELLENIC INDUSTRIAL DEVELOP BK	RELENDING CREDIT	06-28-65	4,650,152	4,650,152	2,657,234	1,992,918	984,283	5.500
HELLENIC INDUSTRIAL DEVELOP BK	RELENDING CREDIT	10-31-66	5,349,848	5,349,848	3,057,056	2,292,792	1,289,769	5.500
HELLENIC TELECOMM ORGANIZATION	SATELLITE GROUND STATION	12-11-69	1,990,473	1,990,473	622,128	1,368,345	216,510	6.000
POLYETMA LTD.	POLYESTER FILAMENT MFG PLANT	06-29-70	2,000,000	2,000,000	- - - - - - -	2,000,000	84,410	6.000
HELLENIC INDUSTRIAL DEVELOP BK	GEOPHYSICAL DEVELOPMENT	08-16-71	128,000	85,333	- - - - - - -	85,333	- - - - - - -	6.000
THE HELLENIC BOTTLING CO SA	EXPAND SOFT DRINK FACIL	01-26-72	575,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
HELLENIC TELECOMMUNICATIONS	EARTH SATELLITE GROUND STATN	01-31-72	1,087,005	1,087,005	- - - - - - -	1,087,005	- - - - - - -	6.000
GREEK RAILWAY ORGANIZATION	13 DIESEL ELEC LOCOMOTIVES	10-05-72	1,440,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO IRAN.			1,420,278,398	1,216,393,314	425,218,268	790,905,430	152,623,907	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			605,329,566	585,097,827	326,896,867	258,200,960	85,898,461	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			179,329,566	178,061,295	87,840,111	90,221,184	47,898,671	
GOVERNMENT OF IRAN	BUDGET SUPPORT + PROJECT ASSI	R03-31-55	32,000,000	32,000,000	18,719,324	13,280,676	10,070,534	3.000
GOVERNMENT OF IRAN	BUDGET SUPPORT	R02-17-56	10,000,000	10,000,000	5,359,937	4,640,063	3,079,054	3.000
GOVERNMENT OF IRAN	NON-PROJECT ASSISTANCE	R06-05-57	23,000,000	23,000,000	9,938,862	13,061,138	6,460,052	3.000
IND-MINING DEVEL BANK OF IRAN	DEVELOPMENT BANK	05-21-59	3,481,900	3,481,900	2,522,245	959,655	1,169,607	5.750
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	06-24-59	63,200,000	63,200,000	37,853,571	25,346,429	18,175,207	3.500
GOVERNMENT OF IRAN	PLAN ORGANIZATION STABILIZATN	02-08-62	14,000,000	14,000,000	8,129,032	5,870,968	3,941,083	3.500
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	02-08-62	6,000,000	6,000,000	3,555,007	2,444,993	1,246,119	3.500
GOVERNMENT OF IRAN	MASTER ELECTRIFICATION PLANS	11-20-62	799,211	799,211	125,364	673,847	42,765	0.750
GOVERNMENT OF IRAN	BANDAR ABBAS PORT	01-11-63	13,581,643	13,581,643	866,913	12,714,730	2,441,990	3.000
GOVERNMENT OF IRAN	CENTO RAILROAD	03-10-64	5,553,670	5,553,670	176,032	5,377,638	623,591	3.500
(JOINT PROJECT WITH GOVERNMENT	OF TURKEY)		1,499,829	1,499,829	382,205	1,117,624	257,975	3.500
GOVERNMENT OF IRAN	IRAN NATIONAL AIRLINES PAN AM	06-24-64	6,213,312	4,945,041	211,618	4,733,423	390,693	3.500
GOVERNMENT OF IRAN	POWER CONSULTANTS	06-10-66	426,000,000	407,036,532	239,056,756	167,979,776	37,999,790	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			90,000,000	88,264,856	82,494,756	5,770,100	7,020,590	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1966	61,000,000	60,116,326	43,570,000	16,546,326	4,754,545	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	45,201,840	19,692,000	25,509,840	6,563,782	5.500
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	43,604,707	26,550,000	17,054,707	4,435,612	5.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	100,000,000	94,848,803	48,000,000	46,848,803	8,874,629	5.500
GOVERNMENT OF IRAN	MILITARY SALES	FY 1968	75,000,000	75,000,000	18,750,000	56,250,000	6,350,632	6.125
GOVERNMENT OF IRAN	MILITARY SALES	FY 1969						
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			118,313,479	89,250,130	18,354,855	70,625,660	15,382,442	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			30,321,505	30,321,505	2,891,906	27,244,076	8,337,767	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF IRAN	COMMODITY ASSISTANCE	R10-10-58	2,393,440	2,393,440	270,262	2,123,178	702,310	3.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR								
VALUE:			27,928,066	27,928,066	2,621,644	25,120,898	7,635,457	
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.			2,113,943,494*	2,113,943,494*	198,475,016*	1,915,468,478*	575,987,558*	
TOTAL RIALS.			791,825,435*	791,825,435*	73,401,480*	718,423,955*	317,714,018*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R04-27-61	126,990,000*	126,990,000*	10,649,040*	116,340,960*	54,882,389*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R04-27-61	349,065,626*	349,065,626*	19,026,638*	330,038,988*	128,266,617*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R06-29-62	309,944,478*	309,944,478*	61,988,896*	247,955,582*	17,412,673*	0.750
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R02-27-63	268,771,765*	268,771,765*	29,320,556*	239,451,209*	10,709,423*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-24-63	267,346,191*	267,346,191*	4,088,406*	263,257,785*	47,002,438*	3.500
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-11-64						
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN								
CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):			3,332,719	3,332,719	3,169,939	78,689	1,065,841	
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.			250,000,000*	250,000,000*	244,000,000*	6,000,000*	80,162,123*	
TOTAL RIALS.			230,500,000*	230,500,000*	230,500,000*	- - - - - - -	77,912,369*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL RIALS	VARIOUS	19,500,000*	19,500,000*	13,500,000*	6,000,000*	2,249,753*	8.000
IRAN AMERICAN POULTRY S A	ESTAB PLTRY FARM AND HATCHERY	06-26-64	84,659,254	55,595,906	12,293,011	43,302,895	5,978,834	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			16,014,040	16,014,040	7,747,002	8,267,038	2,428,646	3.500
GOVERNMENT OF IRAN	SALES OF AGRICULTURAL COMMOD	S11-16-64	1,753,520	1,753,520	701,408	1,052,112	307,552	5.125
PARS COTTON GINNING + OIL MILL	SALES OF AGRICULTURAL COMMOD	02-24-66						

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

IRAN—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Intere rate (perce
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BANK OF OMRAN	SALES OF AGRICULTURAL COMMOD	S12-31-64	2,956,818	2,956,818	1,478,409	1,478,409	684,529	4.12
GOVERNMENT OF IRAN	SALES OF AGRICULTURAL COMMOD	R12-20-66	1,570,275	1,570,275	504,731	1,065,544	340,003	5.00
BANK OF OMRAN	SALES OF AGRICULTURAL COMMOD	R03-01-68	62,364,600	33,301,252	1,861,460	31,439,792	2,218,104	5.50
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	48,943,848	48,943,848	8,623,880	40,319,967	1,758,156	
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	R11-06-70	4,689,578	4,689,578	2,656,530	2,033,048	500,536	6.37
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	R10-14-71	711,827	711,827	237,276	474,551	50,006	6.12
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	R09-11-71	2,261,262	2,261,262	753,754	1,507,508	158,854	6.12
SHIRAZ COTTON GINS + OIL MILLS	SALES OF AGRICULTURAL COMMOD	R09-01-71	1,204,265	1,204,265	120,427	1,083,838	25,380	6.12
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	R09-17-71	6,601,084	6,601,084	2,200,361	4,400,723	463,726	6.12
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	R05-25-71	1,194,885	1,194,885	398,295	796,590	83,941	6.12
MIN OF AGRI PDTS AND CONS GOODS	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,867,252	3,867,252	1,289,084	2,578,168	271,674	6.12
MINISTRY OF AGRICULTURAL PROD	SALES OF AGRICULTURAL COMMOD	R12-19-71	12,089,184	12,089,184	968,154	11,121,030	204,038	6.12
SHIRAZ COTTON GINS + OIL MILL	SALES OF AGRICULTURAL COMMOD	R02-03-72	197,092	197,092	- - - - - - -	197,092	- - - - - -	7.02
SHIRAZ COTTON GINS + OIL MILL	SALES OF AGRICULTURAL COMMOD	R03-12-72	559,903	559,903	- - - - - - -	559,903	- - - - - -	7.02
CEREAL ORGANIZATION	SALES OF AGRICULTURAL COMMOD	R09-03-72	6,503,034	6,503,034	- - - - - - -	6,503,034	- - - - - -	7.02
CEREAL ORGANIZATION	SALES OF AGRICULTURAL COMMOD	R09-01-72	3,180,438	3,180,438	- - - - - - -	3,180,438	- - - - - -	7.02
CEREAL ORGANIZATION	SALES OF AGRICULTURAL COMMOD	R11-10-72	5,884,043	5,884,043	- - - - - - -	5,884,043	- - - - - -	7.02
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	613,321,348	458,731,351	61,072,442	397,658,909	49,584,849	
GOVERNMENT OF IRAN	2-GENER UNITS-THERMAL ELECTRC	04-19-65	18,444,866	18,444,866	4,456,458	13,988,408	5,144,247	5.50
GOVERNMENT OF IRAN	2-727 JET AIRCRAFT	05-20-65	2,962,858	2,962,858	1,777,715	1,185,143	197,166	5.50
GOVERNMENT OF IRAN	ELECTRIC POWER UNIT	08-18-66	8,287,264	8,287,264	1,559,748	6,727,516	1,822,350	5.50
GOVERNMENT OF IRAN	POLYVINYL CHLORIDE PLANT	09-22-66	13,100,000	13,100,000	5,731,250	7,368,750	3,138,264	6.00
GOVERNMENT OF IRAN	PETROCHEMICAL PLANT	04-10-67	60,000,000	60,000,000	16,671,000	43,329,000	13,345,188	6.00
GOVERNMENT OF IRAN	PURCHASE OF JET AIRCRAFT	06-22-67	7,920,000	7,920,000	5,091,431	2,828,570	1,560,712	6.00
GOVERNMENT OF IRAN	RAILWAY EQUIPMENT	06-29-67	3,555,009	3,555,009	3,040,000	515,009	500,811	6.00
GOVERNMENT OF IRAN	GAS PIPE LINES	06-29-67	10,004,500	10,004,500	6,431,465	3,573,035	1,700,122	6.00
GOVERNMENT OF IRAN	EQUIP FOR GENERATING UNITS	06-11-68	26,723,250	25,122,406	1,561,814	23,560,592	3,809,708	6.00
GOVERNMENT OF IRAN	EARTH SATELLITE COMMUN STATI	02-20-69	6,457,039	6,457,039	2,427,574	4,029,465	803,484	6.00
IRAN HOTELS DEVELOPMENT CORP	HOTEL EQUIP + CONSTRUCTION	07-31-69	1,850,000	1,850,000	- - - - - - -	1,850,000	96,408	6.00
GOVERNMENT OF IRAN	2 BOEING JET AIRCRAFT + EQUI	09-25-69	8,097,480	8,097,480	- - - - - - -	8,097,480	1,154,640	6.00
GOVERNMENT OF IRAN	PURCHASE OF RAILROAD LOCOMOT	04-05-70	15,207,750	14,956,945	2,281,163	12,675,783	900,120	6.00
IRANIANS' BANK, TEHRAN	RELENDING CREDIT	04-22-70	896,710	882,248	233,152	649,096	49,981	6.00
FOREIGN TRADE BANK OF IRAN	RELENDING CREDIT	04-22-70	1,035,562	1,035,562	312,757	722,805	77,727	6.00
GOVERNMENT OF IRAN	MICROWAVE EQUIPMENT	05-28-70	26,831,425	26,831,425	- - - - - - -	26,831,425	1,805,958	6.00
GOVERNMENT OF IRAN	3-737 JET AIRCRAFT AND PARTS	08-10-70	6,677,258	6,677,258	- - - - - - -	6,677,258	492,658	6.00
GOVERNMENT OF IRAN	MILITARY EQUIP AND SERVICES	10-15-70	119,959,917	119,959,917	9,496,917	110,463,000	10,428,979	6.00
GOVERNMENT OF IRAN	TURBINE GENERATORS	01-28-71	15,367,815	12,671,215	- - - - - - -	12,671,215	511,781	6.00
GOVERNMENT OF IRAN	ELECTRIC POWER, MISC.	06-21-71	1,108,625	1,048,775	- - - - - - -	1,048,775	5,306	6.00
GOVERNMENT OF IRAN	CRUDE OIL PIPELINE	06-29-71	19,575,000	16,630,364	- - - - - - -	16,630,364	47,252	6.00
GOVERNMENT OF IRAN	MILITARY EQUIPMENT	07-01-71	70,000,000	69,991,972	- - - - - - -	69,991,972	1,973,480	6.00
GOVERNMENT OF IRAN	HP COMPRESSOR UNITS	10-26-71	2,404,115	1,676,997	- - - - - - -	1,676,997	- - - - - -	6.00
B F GOODRICH IRAN S A	EXPAND FOR RUBBER PRODUCTION	12-30-71	2,250,000	1,632,114	- - - - - - -	1,632,114	18,508	6.00
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	06-08-72	231,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	06-16-72	130,500	130,500	- - - - - - -	130,500	- - - - - -	6.00
GOVERNMENT OF IRAN	US DEFENSE EQUIP AND SERVICES	06-29-72	30,000,000	18,804,639	- - - - - - -	18,804,639	- - - - - -	6.00
INTL AGROBUSINESS CORP OF IRAN	HECTARE AGROBUSINESS PROJECT	07-03-72	2,979,450	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK OF TEHRAN, IRAN	RELENDING CREDIT	07-11-72	54,958	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	07-11-72	65,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	07-27-72	34,200	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK SADERAT IRAN	RELENDING CREDIT	08-02-72	6,294	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	08-18-72	21,568	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	08-23-72	220,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	08-23-72	5,954	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	08-23-72	2,204	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	08-23-72	133,689	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	08-24-72	135,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	08-24-72	4,175	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	08-28-72	7,808	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	08-31-72	4,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	09-08-72	34,200	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

IRAN—Continued • IRAQ

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	09-12-72	20,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GOVERNMENT OF IRAN	EXPANSION OF OIL REFINERY	09-21-72	21,612,205	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
IRAN NATIONAL AIRLINES CORP	2 JET AIRCRAFT	10-05-72	7,840,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	10-06-72	19,024	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	10-13-72	10,900	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	10-18-72	18,450	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	10-18-72	13,950	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	10-18-72	18,450	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	10-18-72	13,950	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	10-18-72	15,210	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	10-18-72	15,210	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TEHRAN, IRAN	RELENDING CREDIT	10-24-72	58,694	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GOVERNMENT OF IRAN	DEFENSE EQUIPMENT	10-26-72	100,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	10-27-72	16,600	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	11-07-72	167,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	10-07-72	90,900	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	11-07-72	21,129	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	11-08-72	135,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	11-17-72	18,150	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TEHRAN, IRAN	RELENDING CREDIT	11-21-72	17,619	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	11-22-72	54,200	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	11-28-72	10,650	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TEHRAN, IRAN	C.F.F. EXPORT CREDIT	12-05-72	90,416	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	12-05-72	167,850	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	12-12-72	16,200	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SADERAT IRAN	C.F.F. EXPORT CREDIT	12-27-72	71,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
IRAN	SALE OF OVERSEAS SURPLUSES	S12-12-45	25,829,117	25,829,117	2,440,936	23,388,181	- - - - - -	2.375
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
IRAN	LEND-LEASE PIPELINE SETTLEMEN	T12-14-45	8,541,041	8,541,041	7,829,287	711,753	- - - - - -	W
TOTAL . . . . . LONG-TERM CREDITS TO IRAQ.			23,719,427	23,719,427	10,470,548	13,248,879	3,987,668	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF IRAQ	SALES OF AGRICULTURAL COMMOD	S08-27-63	11,896,914	11,896,914	5,240,675	6,656,238	574,297	0.750
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			11,822,513	11,822,513	5,229,872	6,592,641	3,413,371	
GOVERNMENT OF IRAQ	GAS TURBINE + RELATED PARTS	11-27-63	2,450,634	2,450,634	1,119,707	1,330,927	896,648	5.750
GOVERNMENT OF IRAQ	STEAM TURBINE GENERATING EQUI	02-07-64	4,382,485	4,382,485	2,421,335	1,961,150	1,266,779	5.500
GOVT OF IRAQ-NATIONAL ELEC ADM	STEAM TURBINE GENERATING UNIT	07-29-65	4,989,394	4,989,394	1,688,830	3,300,564	1,249,944	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

ISRAEL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO ISRAEL.			1,882,156,883	1,703,719,510	364,927,800	1,295,026,359	222,862,028	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			1,111,013,458	1,022,173,697	194,087,461	827,983,018	93,324,423	
COUNTRY LOANS			194,257,943	194,257,943	43,710,202	150,444,523	44,791,957	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ISRAEL	PROGRAM LOAN I	07-28-61	9,991,715	9,991,715	3,867,761	6,123,954	698,925	0.750
GOVERNMENT OF ISRAEL	PROGRAM LOAN II	03-23-62	34,622,892	34,622,892	12,330,700	22,292,192	2,238,184	0.750
GOVERNMENT OF ISRAEL	COMBINED DESALINATION POWER	04-23-63	2,130,859	2,130,859	549,899	1,580,960	331,214	2.000
GOVERNMENT OF ISRAEL	TIMNA COPPER PROJECT	05-21-63	4,399,607	4,399,607	567,691	3,831,916	435,974	2.000
GOVERNMENT OF ISRAEL	HAIFA B STATION EXPANSION	06-17-63	11,333,709	11,333,709	2,559,339	8,774,371	1,485,082	2.000
GOVERNMENT OF ISRAEL	PROGRAM LOAN III	06-29-63	21,180,741	21,180,741	6,149,264	15,031,477	3,417,539	2.000
GOVERNMENT OF ISRAEL	PROGRAM LOAN IV	05-25-64	7,986,483	7,986,483	1,016,113	6,970,370	1,892,851	3.500
GOVERNMENT OF ISRAEL	AGRICULTURAL DEVELOPMENT I	05-27-64	11,845,893	11,845,893	1,833,253	10,012,640	2,941,596	3.500
GOVERNMENT OF ISRAEL	DEVELOPMENT-PROGRAM LOAN	05-28-65	6,953,027	6,953,027	701,493	6,251,534	1,355,940	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN V	05-28-65	8,985,714	8,985,714	906,571	8,079,143	1,848,495	3.500
GOVERNMENT OF ISRAEL	IMPORTS-TELEPHONE EQUIP.	06-26-65	3,993,051	3,993,051	402,860	3,590,191	592,147	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	9,673,865	9,673,865	245,701	9,428,165	1,476,209	3.500
GOVERNMENT OF ISRAEL	TEL AVIV POWER STATION	06-26-67	5,500,000	5,500,000	- - - - - - -	5,500,000	803,161	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-09-55	15,000,000	15,000,000	1,588,546	13,411,454	8,428,722	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R05-25-55	5,000,000	5,000,000	529,515	4,470,485	2,809,574	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-56	10,000,000	10,000,000	772,717	9,227,283	4,690,263	4.000A
GOVERNMENT OF ISRAEL	COMMODITY ASSISTANCE	R04-29-57	9,993,720	9,993,720	2,078,280	7,915,440	4,367,007	4.000A
GOVERNMENT OF ISRAEL	AGRICULTURE AND IRRIGATION	04-26-59	15,000,000	15,000,000	7,112,590	7,887,410	4,825,221	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS . . .			666,667	666,667	497,908	65,540	153,854	
TOTAL ISRAELI POUNDS . . .			2,000,000*	2,000,000*	1,724,732*	275,268*	493,854*	
GOVERNMENT OF ISRAEL	AIRPORT CONSTRUCTION	12-27-60	2,000,000*	2,000,000*	1,724,732*	275,268*	493,854*	4.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			916,755,515	827,915,754	150,377,259	677,538,495	48,532,466	
ISRAEL	MILITARY SALES	FY 1963	23,055,939	22,417,834	19,959,459	2,458,375	3,318,341	3.500
ISRAEL	MILITARY SALES	FY 1965	35,194,620	35,054,824	26,807,760	8,247,064	5,868,218	
ISRAEL	MILITARY SALES	FY 1966	63,504,956	60,751,399	33,869,312	26,882,087	7,870,857	
ISRAEL	MILITARY SALES	FY 1968	25,000,000	22,393,415	15,740,736	6,652,679	2,711,811	6.000
GOVERNMENT OF ISRAEL	MILITARY SALES	FY 1969	20,000,000	20,000,000	6,000,000	14,000,000	2,753,885	6.250
GOVERNMENT OF ISRAEL	MILITARY SALES	FY 1969	45,000,000	45,000,000	15,750,000	29,250,000	5,468,216	6.000
GOVERNMENT OF ISRAEL	MILITARY SALES	FY 1970	30,000,000	30,000,000	9,000,000	21,000,000	3,603,270	6.000
GOVERNMENT OF ISRAEL	MILITARY SALES	FY 1971	500,000,000	450,546,488	22,499,992	428,046,496	16,329,266	3.940E
GOVERNMENT OF ISRAEL	MILITARY SALES	FY 1971	25,000,000	15,014,592	750,000	14,264,592	608,602	6.250
GOVERNMENT OF ISRAEL	MILITARY SALES	FY 1973	120,000,000	97,044,893	- - - - - - -	97,044,893	- - - - - - -	3.000
GOVERNMENT OF ISRAEL	MILITARY SALES	FY 1973	30,000,000	29,692,309	- - - - - - -	29,692,309	- - - - - - -	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			569,360,014	501,340,828	100,040,818	357,637,879	92,547,335	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			246,448,052	246,448,052	67,432,113	142,995,613	74,476,652	
REPAYABLE IN U.S. DOLLARS:								
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	R03-12-62	2,500,000	2,500,000	608,076	1,891,924	797,035	4.000
GOVERNMENT OF ISRAEL	ECONOMIC RESEARCH	R12-17-62	500,000	500,000	83,463	416,537	34,278	0.750
WEIZMANN INSTITUTE OF SCIENCE	BUILDING CONSTRUCTION	08-07-63	3,200,000	3,200,000	546,238	2,653,762	432,093	2.000
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	12-12-63	3,500,000	3,500,000	522,795	2,977,205	446,785	2.000
TEL AVIV UNIVERSITY	BLDG CONSTRUCTION ON CAMPUS	06-22-64	2,000,000	2,000,000	702,703	1,297,297	236,987	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	07-31-64	5,800,000	5,800,000	750,782	5,049,218	630,889	2.000
ISRAEL INSTITUTE OF TECHNOLOGY	EXPANSION OF FACILITIES	10-15-64	2,000,000	2,000,000	201,638	1,798,362	277,236	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	12-01-65	3,000,000	3,000,000	281,622	2,718,378	297,691	2.000
AMERICA-ISRAELI CULTURAL FDN	ECONOMIC DEVELOPMENT	03-27-66	666,667	666,667	90,090	576,577	80,316	2.000
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	06-07-66	4,000,000	4,000,000	256,046	3,743,955	285,546	2.000
BAR ILAN UNIVERSITY	CONSTRUCTION PROGRAM	06-30-66	1,000,000	1,000,000	207,464	792,536	65,903	2.000
ISRAEL PROG SCIENTIFIC TRANS	HISTORICAL RESEARCH	03-01-67	1,833,333	1,833,333	- - - - - - -	1,833,333	135,053	2.000
TEL AVIV UNIVERSITY	BUILDING CONSTRUCTION	04-20-67	1,000,000	1,000,000	186,163	813,837	98,184	2.000
KEREN HANEGEN	FINANCE TEACHING FACILITIES	07-10-67	466,667	466,667	68,466	398,201	40,218	2.000
WEIZMANN INSTITUTE OF SCIENCE	CONSTRUCTION PROGRAM	08-14-67	2,809,524	2,809,524	455,351	2,354,173	159,135	2.000
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	08-26-68	136,600	136,600	3,069	133,531	9,064	2.000

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Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

ISRAEL—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	08-26-68	65,880	65,880	- - - - - - -	65,880	3,955	2.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-05-55	7,096,520	7,096,520	1,830,376	5,266,144	3,812,748	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R04-06-56	11,740,000	11,740,000	2,287,827	9,452,173	5,751,840	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-31-56	2,498,461	2,498,461	211,086	2,287,375	1,206,091	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-23-56	9,342,031	9,342,031	1,580,253	7,761,778	4,260,147	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-16-57	7,838,427	7,838,427	1,310,063	6,528,364	3,576,397	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R01-09-58	21,000,000	21,000,000	2,670,298	18,329,702	14,086,807	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-25-58	2,114,425	2,114,425	224,599	1,889,827	1,208,437	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-07-58	11,111,111	11,111,111	9,412,856	1,698,255	7,166,205	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R12-17-58	16,697,817	16,697,817	3,658,112	13,039,705	6,946,870	3.500
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-03-59	283,000	283,000	27,022	255,978	121,212	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			115,580,923	115,580,923	37,901,160	43,373,924	20,982,771	
TOTAL ISRAELI POUNDS			335,704,646*	335,704,646*	153,535,007*	182,169,639*	71,690,049*	
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-19-60	25,200,000*	25,200,000*	9,368,614*	15,831,386*	10,601,324*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-12-60	7,026,326*	7,026,326*	2,896,949*	4,129,377*	2,891,333*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-14-61	16,778,293*	16,778,293*	6,917,568*	9,860,725*	6,432,782*	4.000
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	R04-30-62	10,000,000*	10,000,000*	1,390,350*	8,609,650*	3,698,041*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-62	40,086,598*	40,086,598*	17,253,199*	22,833,400*	14,065,321*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-27-63	38,850,000*	38,850,000*	18,365,454*	20,484,546*	2,122,966*	0.750
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	02-07-63	38,850,000*	38,850,000*	17,659,091*	21,190,909*	1,962,309*	0.750
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	02-27-63	21,262,065*	21,262,065*	9,664,575*	11,597,490*	954,227*	0.750
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	05-25-64	6,000,000*	6,000,000*	481,284*	5,518,716*	1,894,995*	4.000
*$ INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	09-25-64	20,000,000*	20,000,000*	4,888,889*	15,111,111*	4,240,177*	4.125
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	02-11-65	32,435,653*	32,435,653*	17,101,381*	15,334,272*	8,778,092*	4.125
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	06-06-66	49,324,085*	49,324,085*	27,686,678*	21,637,407*	12,801,250*	4.625
GOVERNMENT OF ISRAEL	FINANCE ECON DEV	08-10-67	29,891,626*	29,891,626*	19,860,977*	10,030,650*	1,247,233*	4.750
REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNT:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			6,666,667	6,666,667	1,354,497	3,597,684	1,326,762	
TOTAL ISRAELI POUNDS			20,000,000*	20,000,000*	4,888,889*	15,111,111*	4,240,177*	
*M INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	R09-25-64	20,000,000*	20,000,000*	4,888,889*	15,111,111*	4,240,177*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			28,415,534	28,415,534	16,830,202	3,943,526	7,554,944	
TOTAL ISRAELI POUNDS			71,303,000*	71,253,000*	54,674,577*	16,562,808*	23,420,491*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL POUNDS			37,205,000*	37,205,000*	37,189,385*	- - - - - - -	11,078,371*	
ELRON ELECTRONC INDUSTRIES LTD	EXPAND PRODUCTION FACILITIES	08-07-63	250,000*	250,000*	218,750*	31,250*	124,844*	8.000
KLIL NON-FERROUS	PRODUCTS FABRICATION	06-27-63	2,000,000*	2,000,000*	1,400,000*	600,000*	1,180,313*	10.000
MILQUBAR CENTRAL FEED MILL	EXPANSION CENTRAL FEED MILL	09-23-63	825,000*	825,000*	773,438*	51,563*	362,472*	8.000
CARGAL LIMITED	BUSINESS EXPANSION	11-20-63	545,000*	545,000*	510,938*	34,063*	214,008*	8.000
ASHBAR LTD	CONSTRUCT GRAIN SILOS	06-08-64	700,000*	700,000*	583,320*	116,680*	278,966*	8.000
ISRAEL PETROCHEMICAL ENTER LTD	CONSTRUCT POLYETHYLENE PLANT	03-17-64	7,500,000*	7,500,000*	5,833,338*	1,666,662*	3,738,044*	10.000
MATA FACTURY OF FOOD STUFFS LT	PLANT CONSTRUCTION	07-21-64	550,000*	550,000*	481,250*	68,750*	226,925*	8.000
MATMOR LIMITED	ERECT CENTRAL FODDER MILL	07-07-65	2,200,000*	2,200,000*	1,320,000*	880,000*	867,232*	8.000
LAGEEN BOX AND CAN FACTORY LTD	INCREASE WORKING CAPITAL	07-28-65	600,000*	600,000*	390,000*	210,000*	220,196*	8.000
CARGAL LIMITED	BUSINESS EXPANSION	03-01-65	2,500,000*	2,500,000*	1,250,000*	1,250,000*	1,186,059*	10.000
AMERICA HOUSE	CONSTR BLDG TO HOUSE CHAMB CO	03-10-66	1,500,000*	1,500,000*	235,000*	1,265,000*	387,553*	8.000
AMERICAN-ISRAELI PAPER MILLS	CONSTRUCT PLANT EXPANSION FAC	09-19-66	1,000,000*	1,000,000*	687,500*	312,500*	336,751*	8.000
HERTZ RENT-A-CAR ISRAEL LTD	ESTABLISH RENT-A-CAR FLEET	02-24-67	2,500,000*	2,500,000*	769,231*	1,730,769*	986,418*	8.000
CENTRAL BOTTLING CO LTD	ESTABLISH BOTTLING PLANT	11-08-67	3,750,000*	3,750,000*	1,071,428*	2,678,572*	1,125,925*	8.000
LAGEEN BOX AND CAN FACTORY LTD	EXPAND PLANT FACILITIES	10-13-67	784,000*	784,000*	441,000*	343,000*	180,300*	8.000
DAGON BATEY MAMGUROTH LTD	CONSTRUCT GRAIN SILOS	10-16-67	1,600,000*	1,600,000*	600,000*	1,000,000*	304,170*	8.000
SONOL ISRAEL LIMITED	CONSTR PUMP + SERV. STATION	03-06-68	1,741,000*	1,741,000*	372,600*	1,368,400*	283,122*	7.000
BRINKS ISRAEL LIMITED	EXPAND SECURITY FACIL	05-07-68	250,000*	250,000*	125,000*	125,000*	61,330*	7.000
ISRAEL TRACTORS-EQUIP. CO.	CATERPILLAR TRACTOR PLANT	06-05-69	2,750,000*	2,700,000*	422,400*	2,277,600*	258,083*	7.000
GT+EI SYSTEMS LTD.ISRAEL	ELECTRONIC SYSTEMS	03-25-71	553,000*	553,000*	- - - - - - -	553,000*	19,408*	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			294,496,428	226,477,242	15,778,502	210,698,740	10,515,740	
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	06-06-66	8,275,382	8,275,382	2,177,732	6,097,650	1,132,789	2.500
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R04-04-67	12,437,613	12,437,613	2,618,445	9,819,169	1,456,838	2.500

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

ISRAEL—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R03-29-68	28,423,626	28,423,626	4,487,941	23,935,685	2,445,928	2.500H
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R08-19-68	4,543,478	4,543,478	717,391	3,826,087	390,978	2.500H
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R01-17-69	31,512,126	31,512,126	3,317,066	28,195,060	2,156,369	3.000H
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R05-07-70	46,738,613	46,738,613	2,459,927	44,278,686	1,869,545	3.000H
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R02-09-71	51,510,591	51,510,591	- - - - - - -	51,510,591	1,030,212	3.000H
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R01-13-72	51,680,000	43,035,814	- - - - - - -	43,035,814	33,081	3.000H
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R10-13-72	59,375,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	201,783,410	180,204,985	70,799,522	109,405,463	36,990,271	
STATE OF ISRAEL	WATER SUP DISTRI FACIL AGRI D	02-20-58	24,200,000	24,200,000	23,191,667	1,008,333	10,418,814	5.250
STATE OF ISRAEL-BANK OF AGRIC.	AGRICULTURAL PROGRAM	04-13-61	12,178,152	12,178,152	9,208,477	2,969,675	4,553,704	5.750
STATE OF ISRAEL	EXPANSION-PALESTINE ELECTRIC	04-20-61	3,125,000	3,125,000	2,031,250	1,093,750	1,553,315	5.750
STATE OF ISRAEL	DIESEL ELEC LOCOMOTIVES-RLWY	05-04-61	1,378,194	1,378,194	866,669	511,525	571,782	5.750
ISRAEL PETROCHEM ENTERPRISES	ESTABLISHMENT OF CHEMICAL PLA	04-26-62	6,477,763	6,477,763	5,163,890	1,313,873	2,099,077	5.750
STATE OF ISRAEL	EQUIP FOR NEGEV PHOSPHATES LT	05-31-62	2,833,335	2,833,335	1,395,838	1,437,497	1,258,699	5.750
GOVERNMENT OF ISRAEL	EQUIP ETC-HIGHWAY MAINTENANCE	09-13-62	2,850,000	2,850,000	2,156,250	693,750	950,827	5.750
STATE OF ISRAEL	EQUIP FOR ELECTRIC PLANT	06-27-63	10,905,735	10,905,735	3,402,400	7,503,335	3,297,676	5.750
HAIFA REFINERIES LTD	EQUIP FOR CRUDE OIL REFINING	10-15-64	3,362,260	3,362,260	3,250,000	112,260	663,151	5.500
EL AL ISRAEL AIRLINES LTD.	PURCHASE OF JET AIRCRAFT	07-22-65	1,437,710	1,437,710	1,078,287	359,423	88,823	5.500
EL AL ISRAEL AIRLINES LTD	ONE JET AIRCRAFT-BOEING	09-28-66	3,292,934	3,292,934	1,646,459	1,646,459	902,129	6.000
INDUS DEVELOP BK OF ISRAEL	MISC MACH + SERVICES	10-06-66	10,000,000	10,000,000	2,840,745	7,159,255	2,004,020	6.000
GOVERNMENT OF ISRAEL	THERMAL ELECT GENERATE UNIT	08-10-67	7,500,000	7,294,064	1,500,000	5,794,064	1,266,401	6.000
EL AL ISRAEL AIRLINES LTD	PURCHASE OF JET AIRCRAFT	05-29-68	16,159,060	16,159,060	4,478,796	11,680,264	1,932,605	6.000
GOVERNMENT OF ISRAEL	THERMAL POWER EQUIPMENT	11-22-68	11,948,990	11,948,990	1,200,000	10,748,990	1,975,336	6.000
EL AL ISRAEL AIRLINES LTD.	PURCHASE OF JET AIRCRAFT	06-05-69	22,640,056	22,640,056	4,528,728	18,111,328	1,971,534	6.000
INDUS DEVELOP BK OF ISRAEL	PHOSPHORIC ACID PLANT CONST.	07-02-69	7,200,000	7,145,819	1,564,284	5,581,535	674,141	6.000
INDUS DEVELOP BK OF ISRAEL	RELENDING CREDIT	06-22-70	5,000,000	5,000,000	1,004,265	3,995,735	323,433	6.000
GOVERNMENT OF ISRAEL	EARTH SATELLITE GROUND STAT	02-04-71	2,025,000	1,559,954	- - - - - - -	1,559,954	74,381	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	02-16-71	1,584,747	1,584,747	- - - - - - -	1,584,747	39,423	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	02-16-71	675,000	675,000	- - - - - - -	675,000	33,092	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	02-25-71	1,125,000	922,516	- - - - - - -	922,516	10,668	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	04-07-71	170,000	170,000	56,000	114,000	10,986	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	04-07-71	100,000	100,000	34,000	66,000	6,317	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	05-20-71	1,215,000	1,178,202	- - - - - - -	1,178,202	24,418	6.000
INDUS DEVELOP BK OF ISRAEL	GAS TURBINES FOR ELECT CORP	06-29-71	5,475,150	4,486,650	- - - - - - -	4,486,650	93,686	6.000
GOVERNMENT OF ISRAEL	U.S. SOYBEANS	08-12-71	6,314,796	6,314,796	- - - - - - -	6,314,796	- - - - - -	6.000
ISRAEL AIRCRAFT INDUSTRIES LTD	JET AIRCRAFT	10-07-71	2,400,000	2,400,000	- - - - - - -	2,400,000	102,204	6.000
EL AL ISRAEL AIRLINES LTD.	JET AIRCRAFT	11-29-71	4,240,000	4,240,000	- - - - - - -	4,240,000	59,348	6.000
OSTAR LA'TAASIYA LTD. TEL AVIV	C.F.F. EXPORT CREDIT	12-23-71	283,813	245,444	24,544	220,899	7,455	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	01-19-72	13,095	13,095	1,895	11,200	142	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	01-20-72	24,934	24,934	3,934	21,000	271	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	01-20-72	42,750	42,750	6,750	36,000	464	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	01-20-72	32,730	32,730	4,730	28,000	355	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	01-20-72	13,104	13,104	1,204	11,900	142	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	01-20-72	11,905	11,905	1,405	10,500	129	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	01-21-72	52,000	52,000	17,000	35,000	1,547	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	01-21-72	49,000	49,000	13,000	36,000	1,278	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	01-21-72	29,000	29,000	9,000	20,000	875	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	01-21-72	225,000	225,000	- - - - - - -	225,000	2,071	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	01-31-72	532,153	240,118	19,727	220,391	1,557	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	01-31-72	895,827	895,827	63,996	831,831	9,719	6.000
OSTAR LA'TAASIYA LTD. TEL AVIV	RELENDING CREDIT	02-02-72	170,000	133,781	- - - - - - -	133,781	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	02-03-72	131,845	57,516	- - - - - - -	57,516	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	02-03-72	35,714	35,714	- - - - - - -	35,714	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	02-03-72	111,892	111,892	- - - - - - -	111,892	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	02-03-72	89,429	89,429	8,942	80,487	691	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	02-03-72	15,097	15,097	1,097	14,000	390	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	02-03-72	35,000	35,000	5,000	30,000	903	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	02-03-72	66,510	60,590	- - - - - - -	60,590	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	02-14-72	54,047	54,047	- - - - - - -	54,047	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	02-14-72	148,680	148,680	- - - - - - -	148,680	- - - - - -	6.000
OSTAR LA'TAASIYA LTD. TEL AVIV	RELENDING CREDIT	02-17-72	126,900	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	02-28-72	335,310	259,654	- - - - - - -	259,654	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

ISRAEL—Continued • JORDAN

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	03-10-72	28,610	28,610	3,578	25,032	696	6.000
OSTAR LA'TAASIYA LTD. TEL AVIV	C.F.F. EXPORT CREDIT	03-02-72	150,178	150,178	5,530	144,648	- - - - - -	6.000
OSTAR LA'TAASIYA LTD. TEL AVIV	RELENDING CREDIT	03-08-72	166,500	166,290	- - - - - -	166,290	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	03-09-72	236,001	236,001	- - - - - -	236,001	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	03-13-72	48,936	48,936	6,117	42,819	378	6.000
OSTAR LA'TAASIYA LTD. TEL AVIV	RELENDING CREDIT	03-27-72	226,680	223,320	- - - - - -	223,320	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	03-29-72	40,476	40,476	- - - - - -	40,476	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	03-29-72	28,120	28,120	- - - - - -	28,120	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	04-05-72	211,039	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	04-05-72	14,247	14,247	- - - - - -	14,247	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	04-05-72	31,590	30,825	- - - - - -	30,825	- - - - - -	6.000
OSTAR LA'TAASIYA LTD. TEL AVIV	RELENDING CREDIT	04-17-72	163,440	161,838	2,045	159,793	615	6.000
OSTAR LA'TAASIYA LTD. TEL AVIV	C.F.F. EXPORT CREDIT	05-02-72	95,499	63,244	2,007	61,238	604	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	05-03-72	83,025	79,712	- - - - - -	79,712	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	05-15-72	238,095	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	05-15-72	65,476	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	05-16-72	138,571	126,321	- - - - - -	126,321	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	08-16-72	112,500	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	08-17-72	225,315	69,623	- - - - - -	69,623	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	C.F.F. EXPORT CREDIT	08-22-72	67,500	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
EL AL ISRAEL AIRLINES LTD.	PURCHASE OF JET AIRCRAFT	08-24-72	13,725,045	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
BK HAPOALIM B.M., TEL AVIV	RELENDING CREDIT	10-19-72	140,130	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
BANK HAPOALIM-BM	3 GAS TURBINE GENERATORS	11-27-72	4,206,820	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO JORDAN.			99,760,684	82,853,779	12,229,438	70,623,634	6,821,540	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			76,149,066	61,095,871	10,500,000	50,595,871	4,351,523	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			9,786,066	6,428,652	- - - - - -	6,428,652	169,161	
GOVERNMENT OF JORDAN	DAMINA JUNCTION NO. SHOUNA RD	06-29-65	1,254,275	1,254,275	- - - - - -	1,254,275	54,995	2.500H
GOVERNMENT OF JORDAN	TELE SYSTEMS IMPR	05-25-66	6,300,000	2,942,587	- - - - - -	2,942,587	9,476	2.500H
GOVERNMENT OF JORDAN	ROAD CONST AND ENGINEERING SE	06-24-66	1,149,272	1,149,272	- - - - - -	1,149,272	50,544	2.500H
GOVERNMENT OF JORDAN	AIRPORT IMPROVEMENT	11-28-66	1,082,519	1,082,519	- - - - - -	1,082,519	54,146	2.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			66,363,000	54,667,219	10,500,000	44,167,219	4,182,362	
GOVERNMENT OF JORDAN	MILITARY SALES	FY 1966	15,000,000	14,991,370	7,500,000	7,491,370	2,193,750	5.000
GOVERNMENT OF JORDAN	MILITARY SALES	FY 1969	14,000,000	12,733,607	3,000,000	9,733,607	1,215,075	6.250
GOVERNMENT OF JORDAN	MILITARY SALES	FY 1971	27,363,000	22,629,043	- - - - - -	22,629,043	773,537	5.500
GOVERNMENT OF JORDAN	MILITARY SALES	FY 1973	10,000,000	4,313,199	- - - - - -	4,313,199	- - - - - -	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			11,300,352	11,262,125	1,077,063	10,184,354	912,046	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			3,680,679	3,680,679	143,905	3,536,065	450,897	
TOTAL DINARS			1,313,760*	1,313,760*	51,385*	1,262,375*	160,945*	
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	04-21-66	214,200*	214,200*	21,731*	192,469*	49,674*	4.625
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	10-19-66	231,189*	231,189*	13,508*	217,681*	44,053*	4.875
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT PROJECTS	10-19-66	868,371*	868,371*	16,146*	852,225*	67,218*	4.625
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			7,619,673	7,581,446	933,157	6,648,289	461,149	
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R08-25-66	1,695,887	1,695,887	357,029	1,338,858	199,957	2.500
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R04-04-68	1,756,890	1,756,890	277,404	1,479,486	153,649	2.500H
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R04-21-69	1,294,954	1,294,954	158,137	1,136,817	85,583	3.000H
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R08-20-70	1,161,942	1,161,942	56,999	1,104,943	21,960	3.000H
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R02-17-72	1,710,000	1,671,773	83,589	1,588,184	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
WAHBE TAMARI + SONS CO	SALES OF AGRICULTURAL COMMOD	R07-28-72	688,848	688,848	- - - - - -	688,848	- - - - - -	6.125

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

JORDAN—Continued • KUWAIT • LEBANON • SAUDI ARABIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	11,622,418	9,806,935	652,375	9,154,560	1,557,972	
HOLY LAND HOTELS CO LTD	HOTEL CONSTRUCTION	02-12-62	1,780,088	1,780,088	652,375	1,127,713	778,396	5.750
THE ROYAL JORDANIAN AIRLINES	PURCHASE OF 2 JET AIRCRAFT	03-12-70	8,280,000	8,026,847	- - - - - - -	8,026,847	779,575	6.000
THE ROYAL JORDANIAN AIRLINES	PURCHASE OF AIRCRAFT	11-20-72	1,562,330	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO KUWAIT.		. . . . .	50,000,000	50,000,000	25,000,000	25,000,000	10,593,484	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
KUWAIT NATIONAL PETROLEUM CORP.	EQUIP FOR OIL REFINERY	02-23-67	50,000,000	50,000,000	25,000,000	25,000,000	10,593,484	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO LEBANON		. . . . .	38,188,888	28,650,580	9,485,047	19,165,533	3,506,996	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	14,522,191	7,075,767	3,434,231	3,641,536	1,334,670	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
BANQUE DE CREDIT AGRICOLE	DEVELOPMENT BANK	07-20-59	4,522,191	4,522,191	3,434,231	1,087,960	1,334,670	4.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF LEBANON	MILITARY SALES	FY 1973	10,000,000	2,553,576	- - - - - - -	2,553,576	- - - - - -	6.125
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	14,229,957	12,138,073	978,349	11,159,724	264,957	
GOVT OF LEBANON	SALES OF AGRICULTURAL COMMOD	R06-11-70	7,058,714	6,126,377	590,766	5,535,611	218,714	3.000H
GOVT OF LEBANON	SALES OF AGRICULTURAL COMMOD	R08-31-71	7,171,243	6,011,696	387,583	5,624,113	46,243	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	4,620,838	4,620,838	2,748,997	1,871,841	455,116	
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R05-15-70	980,096	980,096	653,398	326,699	104,135	6.375
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R02-18-70	983,596	983,596	655,731	327,865	104,507	6.375
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R07-15-70	1,662,461	1,662,461	1,108,307	554,154	176,443	6.375
SOCIETE LIBANISE DES COTONS	SALES OF AGRICULTURAL COMMOD	R11-28-71	994,684	994,684	331,561	663,123	70,031	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	4,815,903	4,815,903	2,323,470	2,492,433	1,452,252	
LE SOC GRANDS HOTELS LIBAN	HOTEL CONSTRUCTION IN BEIRUT	07-30-59	2,442,148	2,442,148	1,433,311	1,008,837	1,120,402	5.750
GOVT OF LEBANON	SATELLITE EARTH STATION	03-13-69	2,373,755	2,373,755	890,159	1,483,596	331,850	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO SAUDI ARABIA.		. . . . .	172,686,027	162,670,168	98,366,458	64,303,710	22,190,431	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	148,400,000	139,950,648	92,326,571	47,624,077	19,913,652	
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1966	72,660,000	72,660,000	43,680,000	28,980,000	15,874,699	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	69,800,000	63,113,281	44,469,204	18,644,077	3,898,953	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	5,940,000	4,177,367	4,177,367	- - - - - - -	140,000	5.500

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SAUDI ARABIA—Continued • SYRIAN ARAB REPUBLIC • TURKEY

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
GENERAL TRADING CO	SALE OF AGRICULTURAL COMMOD	R09-30-72	18,140	18,140	- - - - - - -	18,140	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	24,267,887	22,701,381	6,039,887	16,661,493	2,276,779	
SAUDI ARABIAN FERTILIZER CO	FERTILIZER PLANT	06-21-68	10,839,887	10,839,887	6,039,887	4,800,000	1,895,142	6.000
SAUDI ARABIAN AIRLINES CORP	JET AIRCRAFT	09-09-71	13,428,000	11,861,493	- - - - - - -	11,861,493	381,637	6.000
TOTAL . . . . . LONG-TERM CREDITS TO SYRIAN ARAB REPUBLIC.			14,148,021	14,148,021	1,764,642	11,547,905	1,446,407	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			2,254,594	2,254,594	1,452,899	801,694	307,440	
REPAYABLE IN U.S. DOLLARS:								
GOVT OF SYRIAN ARAB REPUBLIC	GRAIN STORAGE PROJECT	06-29-62	427,000	427,000	- - - - - - -	427,000	7,007	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
POSTS, TELEGRAPHS AND TELEPHON	TELECOMMUNICATIONS	05-27-60	1,827,594	1,827,594	1,452,899	374,694	300,433	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	11,893,427	11,893,427	311,742	10,746,211	1,138,967	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SYRIAN POUNDS.		. . . . .	11,510,746	11,510,746	43,948	10,631,324	1,122,528	
TOTAL SYRIAN POUNDS.		. . . . .	45,895,070*	45,895,070*	180,375*	45,714,695*	4,486,922*	
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R02-16-60	15,740,844*	15,740,844*	180,375*	15,560,469*	2,549,394*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	11,119,825*	11,119,825*	- - - - - - -	11,119,825*	825,684*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R11-24-61	19,034,401*	19,034,401*	- - - - - - -	19,034,401*	1,111,844*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVT OF SYRIAN ARAB REPUBLIC	SALES OF AGRICULTURAL COMMOD	S11-18-63	382,681	382,681	267,794	114,887	16,439	0.750
TOTAL . . . . . LONG-TERM CREDITS TO TURKEY.		. . . . .	1,706,265,660	1,516,176,157	143,215,303	1,306,554,313	234,908,308	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	1,187,690,948	1,059,402,822	57,576,948	1,001,825,874	165,474,874	
COUNTRY LOANS		. . . . .	1,152,690,948	1,052,635,704	57,576,948	995,058,756	165,474,874	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R11-02-48	38,000,000	38,000,000	5,916,000	32,084,000	7,076,251	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R10-27-50	35,806,686	35,806,686	5,517,671	30,289,015	7,112,713	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-13-52	11,200,000	11,200,000	1,593,464	9,606,536	1,464,258	2.500
*M EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	31,511,817	31,511,817	- - - - - - -	31,511,817	14,088,017	5.750
GOVERNMENT OF TURKEY	DIESEL LOCOMOTIVES	02-09-62	9,988,328	9,988,328	- - - - - - -	9,988,328	529,807	0.750
GOVERNMENT OF TURKEY	NW ANATOLIA POWER GENERATION	08-20-62	24,427,337	24,427,337	- - - - - - -	24,427,337	1,222,221	0.750
GOVERNMENT OF TURKEY	KEBAN + CICEROZ FEASIB STUDIE	12-11-62	313,981	313,981	- - - - - - -	313,981	19,802	0.750
GOVERNMENT OF TURKEY	FEASIBILITY STUDIES AND CONS	06-27-63	2,738,928	2,738,928	- - - - - - -	2,738,928	147,249	0.750
GOVERNMENT OF TURKEY	PROGRAM LOAN I	06-29-63	34,213,514	34,213,514	- - - - - - -	34,213,514	2,216,890	0.750
GOVERNMENT OF TURKEY	HIGHWAY EQUIP. AND CONSULTANT	10-17-63	18,054,467	18,054,467	- - - - - - -	18,054,467	815,733	0.750
REPUBLIC OF TURKEY	PROGRAM LOAN II	02-28-64	69,500,174	69,500,174	- - - - - - -	69,500,174	3,854,341	2.0000
REPUBLIC OF TURKEY (JOINT PROJECT WITH GOVERNMENT OF IRAN)	CENTO RAILROAD	03-10-64	10,400,000	10,257,060	- - - - - - -	10,257,060	345,414	2.0000
TURKIYE SINAI KALKINMA BANK	DEVELOPMENT BANK	05-27-64	4,969,643	4,969,643	- - - - - - -	4,969,643	226,749	2.0000
GOODYEAR LASTIKLERI T A S	TIRE FACTORY	05-28-64	2,500,000	2,500,000	- - - - - - -	2,500,000	127,594	2.0000
REPUBLIC OF TURKEY	COAL WASHERY EQUIPMENT	05-28-64	914,585	914,585	- - - - - - -	914,585	41,677	2.0000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

TURKEY—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPUBLIC OF TURKEY	AERIAL MINERAL SURVEY	05-28-64	313,178	312,356	- - - - - - -	312,356	10,196	2.000G
REPUBLIC OF TURKEY	GOKCEKAYA DAM CICEROZ	06-15-64	20,400,000	13,056,063	- - - - - - -	13,056,063	308,341	2.000G
REPUBLIC OF TURKEY	TURKISH STATE RAILWAY CTC	06-25-64	3,474,259	3,474,259	- - - - - - -	3,474,259	127,528	2.000G
GOVERNMENT OF TURKEY	TURKISH STATE HYDRAULIC	10-27-64	4,244,667	4,244,667	- - - - - - -	4,244,667	242,140	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-31-64	78,728,003	78,728,003	- - - - - - -	78,728,003	4,954,376	2.500H
GOVERNMENT OF TURKEY	32 LOAD CENTERS-POWER TRANSM	04-30-65	2,439,646	2,439,646	- - - - - - -	2,439,646	105,248	2.500H
GOVERNMENT OF TURKEY	GOKCEKAYA TRANSMISSION LINES	05-28-65	5,690,000	4,398,363	- - - - - - -	4,398,363	125,013	2.500H
GOVERNMENT OF TURKEY	ENGINEERING AND ECONOMIC STD	06-26-65	2,539,032	2,539,032	- - - - - - -	2,539,032	99,153	2.500H
GOVERNMENT OF TURKEY	KEBAN DAM	06-29-65	40,000,000	26,827,285	- - - - - - -	26,827,285	900,527	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN-COMMODITY IMPORT	02-25-66	68,618,203	68,618,203	- - - - - - -	68,618,203	3,793,149	2.500H
GOVERNMENT OF TURKEY	FAMILY PLANNING + RURAL HEALT	06-07-66	2,100,000	1,877,245	- - - - - - -	1,877,245	26,098	2.500H
GOVERNMENT OF TURKEY	THERMAL GENERATOR	06-24-66	11,962,626	11,962,626	- - - - - - -	11,962,626	395,891	2.500H
GOVERNMENT OF TURKEY	COAL WASHERY	06-24-66	28,100,000	19,075,348	- - - - - - -	19,075,348	375,776	2.500H
GOVERNMENT OF TURKEY	HIGHWAY EQUIPMENT	06-24-66	14,897,049	14,884,444	- - - - - - -	14,884,444	537,825	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN	03-09-67	64,550,889	64,550,889	- - - - - - -	64,550,889	3,135,152	2.500H
GOVERNMENT OF TURKEY	BLACK SEA COPPER	05-17-67	30,500,000	28,070,257	- - - - - - -	28,070,257	486,605	2.500H
GOVERNMENT OF TURKEY	ATTATURK MED UNIV	06-22-67	2,000,000	1,988,972	- - - - - - -	1,988,972	51,403	2.500H
GOVERNMENT OF TURKEY	EREGLI STEEL	06-29-67	11,850,000	11,230,248	- - - - - - -	11,230,248	239,989	2.500H
GOVERNMENT OF TURKEY	MIDDLE EAST TECH UNIV.	06-29-67	4,500,000	1,603,554	- - - - - - -	1,603,554	16,221	2.500H
GOVERNMENT OF TURKEY	MINERAL RESEARCH TR INSTITUTE	06-23-67	2,248,754	2,248,754	- - - - - - -	2,248,754	58,211	2.500H
GOVERNMENT OF TURKEY	WHEAT SEED PROJECT	06-29-67	3,335,233	3,335,233	- - - - - - -	3,335,233	94,749	2.500H
GOVERNMENT OF TURKEY	HACETEPPE SCIENCE CENTER	06-29-67	4,500,000	3,476,688	- - - - - - -	3,476,688	50,563	2.500H
TURKIYE SINAI KALKINMA BANKASI	DEVELOPMENT BANK	07-19-67	7,500,000	5,903,743	- - - - - - -	5,903,743	49,293	2.500M
GOVERNMENT OF TURKEY	PROGRAM LOAN COMM IMPORTS	02-27-68	39,535,940	39,535,940	- - - - - - -	39,535,940	2,788,694	2.500M
GOVT OF THE REPUBLIC OF TURKEY	AGRICUL DEVELOP AND CONTROL	06-25-68	3,000,000	1,940,709	- - - - - - -	1,940,709	52,265	2.500M
GOVERNMENT OF TURKEY	DEVELOPMENT BANK	06-24-68	5,000,000	678,900	- - - - - - -	678,900	3,150	2.500M
GOVERNMENT OF TURKEY	EREGLI STEEL MILL	06-26-68	12,500,000	11,380,884	- - - - - - -	11,380,884	215,623	2.500M
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-27-68	38,779,401	38,733,022	- - - - - - -	38,733,022	1,795,843	2.500M
GOVERNMENT OF TURKEY	COMMODITY FINANCING	06-12-70	64,892,629	57,899,178	- - - - - - -	57,899,178	1,398,982	3.000
GOVERNMENT OF TURKEY	SUPPORT 1971 DEVPT PROGRAM	06-01-71	25,000,000	18,272,694	- - - - - - -	18,272,694	22,526	3.000
GOVERNMENT OF TURKEY	ERIGLI STEEL MILL EXPANSION	07-14-71	40,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R04-20-55	20,000,000	20,000,000	2,118,061	17,881,939	11,238,331	4.000
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R03-20-56	25,000,000	25,000,000	2,298,866	22,701,134	12,644,747	4.000A
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-28-57	25,000,000	25,000,000	4,930,898	20,069,102	10,524,738	4.000A
TURKIYE KOMUR ISLEMELIRI KORUM	ZONGULDAK COAL MINES	02-13-59	14,384,061	14,384,061	12,452,596	1,931,464	4,489,543	5.750
E T I BANK	ELECTRIC POWER DISTRIBUTION	06-10-59	6,046,533	6,046,533	5,716,251	330,282	1,067,856	3.500
KORUMA TARIM ILACLARI	PRODUCTION OF CHEMICALS	06-17-59	3,252,983	3,252,983	935,000	2,317,983	1,325,837	5.750
GOVERNMENT OF TURKEY	MUS-TATVAN RWY TURKISH ST RWY	06-20-60	3,963,397	3,963,397	1,397,258	2,566,139	1,083,019	3.500
*$ EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	117,305,006	117,305,006	14,700,883	102,604,123	61,351,557	5.750
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			35,000,000	6,767,118	- - - - - - -	6,767,118	- - - - - -	
TURKEY	MILITARY SALES	FY 1972	15,000,000	6,767,118	- - - - - - -	6,767,118	- - - - - -	4.875
GOVERNMENT OF TURKEY	MILITARY SALES	FY 1973	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	4.875
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE AC			301,856,213	301,856,213	68,374,537	167,075,135	61,641,950	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS.			168,425,234	168,425,234	17,147,715	94,785,405	36,975,690	
TOTAL LIRAS.			1,511,823,828*	1,511,823,828*	184,828,158*	1,326,995,670*	370,787,842*	
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R09-01-59	151,269,390*	151,269,390*	12,563,263*	138,706,127*	69,563,853*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-17-60	87,120,906*	87,120,906*	8,272,069*	78,848,837*	37,113,826*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-05-61	100,476,712*	100,476,712*	8,874,360*	91,602,352*	42,519,751*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-31-61	13,746,649*	13,746,649*	1,182,788*	12,563,861*	5,938,114*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R02-08-62	77,063,400*	77,063,400*	5,654,558*	71,408,842*	31,875,711*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R03-29-62	316,665,450*	316,665,450*	20,137,390*	296,528,060*	115,918,636*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R07-23-62	72,404,943*	72,404,943*	2,173,036*	70,231,907*	24,008,735*	4.000
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	05-13-63	251,867,070*	251,867,070*	54,952,815*	196,914,255*	14,630,451*	0.750
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	04-04-63	332,783,640*	332,783,640*	66,556,728*	266,226,912*	16,869,292*	0.750
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	04-04-63	30,455,617*	30,455,617*	3,876,169*	26,579,448*	1,159,246*	0.750
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	06-16-66	77,970,050*	77,970,050*	584,981*	77,385,069*	11,190,226*	4.625

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Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

TURKEY—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS.			55,062,556	55,062,556	32,930,841	12,217,288	21,799,061	
TOTAL LIRAS.			470,152,000*	498,812,429*	327,770,393*	171,042,036*	211,215,456*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL LIRAS			237,233,000*	237,233,000*	237,233,000*	- - - - - - -	77,463,246*	
WYETH LABORATUVARLARI, A.S.	PHARMACEUTICAL MFG. FACILITIE	R10-22-62	10,600,000*	14,434,557*	10,825,918*	3,608,639*	7,173,961*	7.000
ALKIM ALKALI KIMYA, A.S.	EXPANSION SODIUM SULFATE PROD	01-14-64	3,519,000*	4,003,584*	- - - - - - -	4,003,584*	941,810*	8.000
EREGLI STEEL MILL	STEEL MILL CONSTR.	01-28-64	150,000,000*	174,341,287*	53,685,732*	120,655,555*	97,027,194*	8.000
GOODYEAR LASTIKLERI T. A. S.	INCREASE ANNUAL CAPACITY	05-28-64	19,800,000*	19,800,000*	13,976,471*	5,823,529*	7,957,169*	8.000
AMER TURK TICARET BANKASI A S	ESTABLISH COMMERCIAL BANK	10-27-63	20,000,000*	20,000,000*	- - - - - - -	20,000,000*	8,560,397*	6.000
TURKKABLO ANONIM ORTAKLIGI	NEW ALUM CABLE AND EXTR PLANT	11-23-64	7,200,000*	7,200,000*	4,500,000*	2,700,000*	2,924,795*	8.000
IDEAL STANDARD SANAYI A S	EXPANSION OF PLANT FACILITIES	05-11-66	21,800,000*	21,800,000*	7,549,272*	14,250,728*	9,166,886*	8.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			78,368,423	78,368,423	18,295,981	60,072,442	2,867,199	
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R02-06-69	22,785,446	22,785,446	11,392,723	11,392,723	852,092	3.000H
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R12-19-69	26,108,318	26,108,318	6,903,258	19,205,060	1,187,365	3.000H
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R03-16-70	7,674,340	7,674,340	- - - - - - -	7,674,340	323,612	3.000H
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R01-29-71	21,800,319	21,800,319	- - - - - - -	21,800,319	504,129	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			102,718,499	40,917,121	17,263,818	23,653,303	7,791,483	
TURKISH IRON + STEEL INDUSTRIES	EXPAN OF KARABUK IRON + STEEL	11-25-59	14,347,704	14,347,704	10,434,789	3,912,915	4,824,146	5.750
TURK HAVA YULLARI A O	PURCHASE OF JET AIRCRAFT	01-26-67	7,069,579	7,069,579	3,853,826	3,215,753	1,445,997	6.000
TURKISH AIRLINES INC	PURCHASE OF JET AIRCRAFT	04-10-69	6,240,000	6,240,000	2,675,203	3,564,797	906,521	6.000
REPUBLIC OF TURKEY	DUMP TRUCKS AND PARTS	09-24-70	1,486,402	1,486,402	300,000	1,186,402	30,272	6.000
ANADOLU CAM SANAYII SA	GLASS MANUFACTURING PLANT	10-29-70	1,000,000	742,822	- - - - - - -	742,822	4,735	6.000
TURK HAVA YULLARI A.O.	4 DC-9 JET AIRCRAFT AND PART	11-02-70	8,515,305	8,480,842	- - - - - - -	8,480,842	557,217	6.000
DEVLET SU ISLERI GENEI MUDURLU	EQUIPMENT FOR BUILDING DAM	09-09-71	1,750,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
GOVERNMENT OF TURKEY	ERDEMIR STEEL MILL EXPANSION	03-16-72	28,405,300	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CUKUROVA SANAYI ISLETMLERI TAS	TEXTILE EQUIPMENT	04-10-72	2,953,179	2,549,772	- - - - - - -	2,549,772	22,594	6.000
GOVT OF REPUBLIC OF TURKEY	MOTOR GRADERS FOR HWY DEPT	04-24-72	1,794,030	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
EDIRNE IPLIK SANAYII TICARET	SPINDLE SPINNING MILL	10-05-72	1,437,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TURK HAVA YULLARI, A.O.	PURCHASE OF JET AIRCRAFT	11-13-72	27,720,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF TURKEY	ASSET ASSIGNED BY EUR. FUND	12-31-72	114,000,000	114,000,000	- - - - - - -	114,000,000	- - - - - - -	3.000M

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Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO SOUTH ASIA.	9,735,884,435	9,376,368,732	821,573,304	7,959,682,847	1,273,676,235
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	5,274,063,388	5,016,618,209	380,090,165	4,636,528,044	554,381,173
COUNTRY LOANS	5,236,564,004	4,999,802,268	368,812,991	4,630,989,277	553,454,931
FINANCING OF MILITARY SALES	35,499,384	14,815,941	11,277,174	3,538,767	916,242
OPIC - INVESTMENT SUPPORT	2,000,000	2,000,000	- - - - - - -	2,000,000	10,000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	3,780,549,410	3,683,842,859	113,771,635	2,977,470,916	522,064,225
CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,764,143,219	2,739,637,711	52,500,053	2,144,947,850	446,064,406
CURRENCY LOANS TO PRIVATE ENTERPRISES	238,651,371	224,987,644	58,007,138	116,570,006	49,973,726
LONG-TERM DOLLAR SALES.	777,754,821	719,217,504	3,264,444	715,953,060	26,026,094
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	16,643,849	16,643,849	3,475,373	13,168,476	553,745
UNDER EXPORT IMPORT BANK ACT.	636,717,617	631,353,645	317,292,726	314,060,918	191,738,630
SURPLUS PROPERTY SALES.	11,242,424	11,242,424	6,943,405	1,786,746	- - - - - -
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,786,746	- - - - - -
UNDER ATOMIC ENERGY ACT	16,667,747	16,667,747	- - - - - - -	16,667,747	4,938,462

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Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

AFGHANISTAN • INDIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO AFGHANISTAN		. . . . .	120,505,062	89,350,362	26,460,896	61,705,326	29,081,863	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	65,038,755	33,966,359	1,368,655	32,597,704	5,015,301	
GOVERNMENT OF AFGHANISTAN	COMMODITY ASSISTANCE	R01-08-53	1,433,933	1,433,933	577,144	856,789	573,117	2.500
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-29-56	5,000,000	5,000,000	386,358	4,613,642	1,758,761	3.000
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-28-57	5,750,000	5,750,000	405,153	5,344,847	1,943,693	3.000
GOVERNMENT OF AFGHANISTAN	ARIANA AFGHAN AIRLINES	12-28-62	2,519,399	2,519,399	- - - - - - -	2,519,399	138,509	0.750
GOVERNMENT OF AFGHANISTAN	TRANSPORT EQUIPMENT	10-04-63	1,930,532	1,930,532	- - - - - - -	1,930,532	106,710	2.000G
GOVERNMENT OF AFGHANISTAN	HERAT ISLAM QALA ROAD	06-29-64	7,683,091	7,683,091	- - - - - - -	7,683,091	311,946	2.000G
GOVERNMENT OF AFGHANISTAN	TRANSPORT. MAINT. AND EQUIP.	09-14-64	276,225	276,225	- - - - - - -	276,225	12,588	2.000G
GOVERNMENT OF AFGHANISTAN	AGRICULTURAL COMMODITIES	01-17-66	1,243,604	1,243,604	- - - - - - -	1,243,604	52,915	2.500H
GOVERNMENT OF AFGHANISTAN	ACQUISITION DIESEL GENERATORS	02-21-66	800,000	711,111	- - - - - - -	711,111	11,506	2.500H
GOVERNMENT OF AFGHANISTAN	LAND RECLAMATION	06-21-67	4,600,000	1,552,370	- - - - - - -	1,552,370	625	2.500H
GOVERNMENT OF AFGHANISTAN	KAJAKAI HYDROELECTRIC PLANT	06-21-67	12,000,000	3,599,888	- - - - - - -	3,599,888	11,898	2.500H
GOVERNMENT OF AFGHANISTAN	LAND INVENTORY	06-29-67	400,000	364,235	- - - - - - -	364,235	1,565	2.500H
GOVERNMENT OF AFGHANISTAN	HERAT ISLAM ROAD AMEND.	10-05-67	711,000	711,000	- - - - - - -	711,000	32,005	2.500M
GOVERNMENT OF AFGHANISTAN	DIAMONIUM PHOSPHATE	02-25-69	1,190,970	1,190,970	- - - - - - -	1,190,970	59,463	3.000
GOVERNMENT OF AFGHANISTAN	KAJAKAI HYDROELECTRIC PLANT	06-27-72	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
DEVELOPMENT BANK OF AFGHANISTAN	AGRICULTURAL DEVELOPMENT	10-13-72	16,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	21,409,359	21,327,053	2,048,320	18,094,594	772,152	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF AFGHANIS		. . . . .	2,955,613	2,908,287	232,020	1,492,127	107,575	
TOTAL AFGHANIS		. . . . .	60,298,954*	59,778,361*	1,404,081*	58,374,280*	4,412,594*	
GOVERNMENT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	06-29-65	48,798,954*	48,798,954*	- - - - - - -	48,798,954*	4,025,914*	4.125
GOVERNMENT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	05-10-67	5,500,000*	5,500,000*	1,404,081*	4,095,919*	291,911*	4.625
GOVERNMENT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	12-15-67	6,000,000*	5,479,407*	- - - - - - -	5,479,407*	94,770*	2.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	18,453,745	18,418,767	1,816,300	16,602,467	664,577	
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R12-22-66	1,292,000	1,292,000	271,987	1,020,013	113,110	2.500
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R07-19-67	4,360,689	4,360,689	- - - - - - -	4,360,689	179,256	2.500H
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R07-02-68	3,539,389	3,539,389	367,895	3,171,494	194,892	2.500H
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R03-27-71	3,043,283	3,043,283	387,965	2,655,318	58,934	3.000H
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R08-23-71	6,218,385	6,183,407	788,453	5,394,954	118,385	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	34,056,949	34,056,949	23,043,921	11,013,028	23,294,410	
ROYAL GOVERNMENT OF AFGHANISTAN	CONSTRUCTION OF DAM AND CANAL	11-23-49	16,530,649	16,530,649	12,503,121	4,027,528	12,439,223	3.500
ROYAL GOVERNMENT OF AFGHANISTAN	HELMAND RIVER VALLEY DEVEL	04-29-54	14,145,900	14,145,900	10,540,800	3,605,100	10,436,184	4.500
ARIANA AFGHAN AIRLINES CO LTD	PURCHASE OF JET AIRCRAFT	04-10-69	2,340,000	2,340,000	- - - - - - -	2,340,000	362,303	6.000
ARIANA AFGHAN AIRLINES CO LTD	1 USED 727 JET AIRCRAFT	06-03-71	1,040,400	1,040,400	- - - - - - -	1,040,400	56,700	6.000
TOTAL . . . . . LONG-TERM CREDITS TO INDIA		. . . . .	6,949,954,170	6,759,453,019	649,562,836	5,719,245,905	944,327,701	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	3,477,376,097	3,337,992,551	291,022,664	3,046,969,887	371,362,269	
COUNTRY LOANS		. . . . .	3,452,185,042	3,331,085,723	285,051,996	3,046,033,727	370,892,018	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF INDIA	COMMODITY ASSISTANCE	R06-15-51	189,656,421	189,656,421	9,688,187	179,968,234	37,074,166	2.500
GOVERNMENT OF INDIA	BANDEL THERMAL POWER	11-30-61	37,391,959	37,391,959	612,990	36,778,968	2,383,604	0.750
PREMIER AUTOMOBILES LTD	AUTO LOAN	12-18-61	2,873,620	2,873,620	- - - - - - -	2,873,620	164,180	0.750
GOVERNMENT OF INDIA	CAMBAY DHUVARN THERMAL POWER	01-19-62	33,109,346	33,109,346	1,086,779	32,022,568	2,351,845	0.750
GOVERNMENT OF INDIA	PATHERDIH COAL WASHERY	01-24-62	3,971,415	3,971,415	- - - - - - -	3,971,415	262,582	0.750
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	03-23-62	199,725,847	199,725,847	3,274,194	196,451,653	14,079,500	0.750
GOVERNMENT OF INDIA	PAMBA-KAKKI HYDROELECTRIC	03-23-62	18,040,318	18,040,318	- - - - - - -	18,040,318	1,041,533	0.750
INDUSTRIAL FINANCE CORP	DEVEL BANK	03-23-62	17,164,306	17,162,585	- - - - - - -	17,162,585	694,627	0.750
DELHI CLOTH AND GEN MILLS CO	RAYON TIRE	03-28-62	8,006,447	8,006,447	- - - - - - -	8,006,447	487,804	0.750
TATA HYDROELEC AGENCIES LTD	THERMAL PL	05-29-62	17,715,502	17,715,502	- - - - - - -	17,715,502	1,089,785	0.750

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Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

INDIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF INDIA	RAILWAY IV	01-24-62	42,935,667	42,935,667	- - - - - - -	42,935,667	2,882,837	0.750
HINDUSTAN MOTORS LTD	MOTOR TRUCK PLANT EXPANSION	06-26-62	15,582,326	15,582,326	- - - - - - -	15,582,326	917,560	0.750
TATA ENGINEERING AND LOCO CO	TRUCK PLANT EXPANSION	06-26-62	13,622,346	13,622,346	- - - - - - -	13,622,346	876,439	0.750
GOVERNMENT OF INDIA	RAMAGUNDAM THERMAL POWER	06-29-62	7,900,000	7,515,362	- - - - - - -	7,515,362	277,451	0.750
GOVERNMENT OF INDIA	DELHI C INDRAPRA THERMAL POWR	06-29-62	13,814,430	13,814,430	- - - - - - -	13,814,430	640,475	0.750
NAPCO BEVEL GEAR OF INDIA	GEAR PLANT	06-29-62	3,000,000	3,000,000	60,000	2,940,000	730,727	0.750
GOVERNMENT OF INDIA	SATPURA THERMAL POWER	10-17-62	19,116,234	19,116,215	- - - - - - -	19,116,215	965,299	0.750
GOVERNMENT OF INDIA	CENTRAL ROPEWAY F PROJECT	12-28-62	7,429,367	7,429,367	- - - - - - -	7,429,367	364,949	0.750
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	01-11-63	238,396,103	238,396,103	- - - - - - -	238,396,103	14,707,372	0.750
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL STAGE II	03-11-63	11,879,442	11,879,442	- - - - - - -	11,879,442	557,985	0.750
GOVERNMENT OF INDIA	RAILWAY V	03-30-63	15,717,634	15,717,634	- - - - - - -	15,717,634	827,686	0.750
GOVERNMENT OF INDIA	DUDGA COAL WASHERY PLANT	05-06-63	4,996,884	4,996,884	- - - - - - -	4,996,884	264,173	0.750
GOVERNMENT OF INDIA	TARAPUR NUCLEAR POWER	06-28-63	72,240,185	71,772,525	- - - - - - -	71,772,525	3,094,660	0.750
NATL ENGINEERING INDUSTRIES	EXPANSION OF BALLBEARING PLT	01-10-64	4,246,310	4,246,310	- - - - - - -	4,246,310	165,810	2.000G
GOVERNMENT OF INDIA	NON-PROJECT LOAN III	01-30-64	224,472,100	224,472,100	- - - - - - -	224,472,100	12,166,999	2.000G
GOVERNMENT OF INDIA	TROMBAY II METHANOL PLANT	01-31-64	6,835,383	6,835,383	- - - - - - -	6,835,383	373,057	2.000G
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC III	04-15-64	1,820,685	1,820,685	- - - - - - -	1,820,685	74,442	2.000G
GOVERNMENT OF INDIA	PROGRAM LOAN	04-22-64	49,312,705	49,312,705	- - - - - - -	49,312,705	2,604,788	2.000G
HINDUSTAN MOTORS LTD	MANUFACTURING PLANT	06-15-64	22,021,017	22,021,017	- - - - - - -	22,021,017	819,499	2.000G
HINDUSTAN MOTORS LTD	SHOVEL PROJECT	06-15-64	2,771,621	2,771,621	- - - - - - -	2,771,621	89,447	2.000G
TATA ENGINEERING AND LOCO CO	TRUCK PLANT EXPANSION	06-15-64	11,763,850	11,763,850	- - - - - - -	11,763,850	491,357	2.000G
GOVERNMENT OF INDIA	CONSULTING SERVICES	06-26-64	514,916	514,916	- - - - - - -	514,916	19,011	2.000G
GOVERNMENT OF INDIA	RAILWAY VI	06-29-64	7,133,761	7,133,761	- - - - - - -	7,133,761	356,619	2.000G
GOVERNMENT OF INDIA	RAILWAY VII	02-26-65	3,799,277	3,799,277	- - - - - - -	3,799,277	184,689	2.500H
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	03-13-65	189,226,323	189,226,323	- - - - - - -	189,226,323	11,341,133	2.500H
GOVERNMENT OF INDIA	GEOPH. SURVEY + MINERAL EXPLO	06-14-65	3,325,317	3,325,317	- - - - - - -	3,325,317	107,234	2.500H
GOVERNMENT OF INDIA	CAMBAY DHUVARAN THERMAL POWER	06-26-65	18,450,000	16,924,966	- - - - - - -	16,924,966	285,964	2.500H
GOVERNMENT OF INDIA	FERTILIZER IMPORT	12-27-65	49,967,126	49,967,126	- - - - - - -	49,967,126	3,003,188	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	96,994,606	96,994,606	- - - - - - -	96,994,606	5,107,780	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	06-24-66	149,492,699	149,491,549	- - - - - - -	149,491,549	6,882,325	2.500H
GOVERNMENT OF INDIA	HIGHER EDUCATION	01-04-67	7,308,932	7,308,802	- - - - - - -	7,308,802	162,001	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN	03-20-67	131,587,603	131,587,603	- - - - - - -	131,587,603	5,119,533	2.500H
GOVERNMENT OF INDIA	COMMODITY IMPORTS	06-21-67	49,927,043	49,927,043	- - - - - - -	49,927,043	1,975,906	2.500M
GOVERNMENT OF INDIA	COMMODITY FINANCE	05-09-68	224,381,397	224,379,308	- - - - - - -	224,379,308	13,836,408	2.500M
GOVERNMENT OF INDIA	FAMILY PLANNING	06-26-68	2,700,000	1,538,896	- - - - - - -	1,538,896	12,352	2.500M
GOVERNMENT OF INDIA	PROGRAM LOAN	06-28-68	23,000,000	23,000,000	- - - - - - -	23,000,000	1,388,850	2.500M
GOVERNMENT OF INDIA	PROGRAM LOAN	11-27-68	193,907,376	193,906,476	- - - - - - -	193,906,476	7,523,458	3.000M
GOVERNMENT OF INDIA	COMMODITY FINANCING	07-03-69	20,000,000	13,346,852	- - - - - - -	13,346,852	236,693	3.000
INDIAN FARMERS FERTILIZER CORP	FERTILIZER MFG FACILITIES	07-03-69	21,000,000	14,111,288	- - - - - - -	14,111,288	94,222	3.000
GOVERNMENT OF INDIA	FINANCING COMMODITY IMPORTS	05-20-70	158,987,704	144,713,441	- - - - - - -	144,713,441	3,951,356	3.000
GOVERNMENT OF INDIA	FINANCING IMPS. OF COMM.	03-03-71	190,000,000	104,200,020	- - - - - - -	104,200,020	1,091,852	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R03-22-55	45,000,000	45,000,000	4,765,637	40,234,363	25,286,165	4.000
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R07-10-56	37,299,199	37,299,199	2,370,498	34,928,701	16,815,870	4.000A
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R06-28-57	47,500,000	47,500,000	3,346,913	44,153,088	21,232,061	4.000A
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	02-28-58	29,973,052	29,973,052	20,705,496	9,267,555	7,605,817	3.500
GOVERNMENT OF INDIA	ROADS, CEMENT, AND JUTE	02-28-58	34,911,729	34,911,729	31,497,399	3,414,330	11,648,891	5.250
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	06-25-58	18,315,248	18,315,248	9,600,000	8,715,248	4,957,126	3.500
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	09-18-58	34,987,532	34,987,532	21,847,059	13,140,473	12,177,833	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PUBLIC	10-06-58	17,647,922	17,647,922	14,634,444	3,013,478	4,618,412	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PRIVATE	10-06-58	21,675,609	21,675,609	17,547,027	4,128,581	9,511,758	5.500
GOVERNMENT OF INDIA	PUBLIC POWER DEVELOPMENT	10-20-58	9,545,492	9,545,492	6,405,467	3,140,025	2,945,763	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS	06-10-59	19,490,396	19,490,396	13,170,468	6,319,928	9,190,311	5.750
INDUSTRIAL FINANCE CORPORATION	DEVELOPMENT BANK	04-08-60	9,490,030	9,490,030	7,139,303	2,350,728	2,883,333	5.000
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC PLAN	04-08-60	6,902,487	6,902,487	3,160,153	3,742,334	1,636,591	3.500
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL POWER	04-08-60	27,820,686	27,820,686	10,885,547	16,935,139	7,344,777	3.500
AHMEDABAD ELECTRICITY COMPANY	AHMEDABAD THERMAL POWER	04-26-60	3,721,084	3,721,084	2,610,353	1,110,731	1,059,410	3.500
GOVERNMENT OF INDIA	BARAUNI THERMAL POWER	04-26-60	3,511,702	3,511,702	1,236,225	2,275,477	1,012,928	3.500
GOVERNMENT OF INDIA	DURAGAPUR THERMAL POWER	05-16-60	18,438,027	18,438,027	6,952,965	11,485,062	4,683,172	3.500
GOVERNMENT OF INDIA	KANPUR THERMAL POWER	06-29-60	1,530,057	1,530,057	697,941	832,116	402,284	3.500
GOVERNMENT OF INDIA	BEAS DAM PROJECT	06-29-60	18,000,000	14,061,227	- - - - - - -	14,061,227	1,799,938	3.500
GOVERNMENT OF INDIA	BARAPANI HYDROELECTRIC	06-29-60	1,733,018	1,733,018	1,162,603	570,415	336,336	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

INDIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF INDIA	RAILWAY III	07-29-60	49,569,248	49,569,248	20,732,548	28,836,700	14,268,447	3.500
HINDUSTAN CHEM + FERTILIZER CO	TROMBAY FERTILIZER PLANT	08-29-60	29,354,044	29,354,044	19,226,132	10,127,912	12,142,058	5.750
INDUSTRIAL CREDIT + INVEST. CO	DEVELOPMENT BANK	08-29-60	4,475,230	4,475,230	3,093,674	1,381,557	1,166,399	5.000
GOVERNMENT OF INDIA	STEEL IMPORTS	10-07-60	24,994,227	24,994,227	16,277,252	8,716,974	11,108,073	5.750
PREMIER AUTOMOBILES LTD	AUTOMOTIVE PARTS PLANT	12-22-60	7,045,268	7,045,268	2,295,921	4,749,347	2,858,284	5.750
GOVERNMENT OF INDIA	TALCHER POWER PROJECT	03-30-61	28,427,871	28,427,871	10,086,772	18,341,100	5,892,713	3.500
GOVERNMENT OF INDIA	BIRSINGHPUR AMAR THERMAL POWR	03-30-61	7,595,728	7,595,728	2,846,509	4,749,219	1,691,743	3.500
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC II	04-18-61	14,008,546	14,008,546	4,684,020	9,324,525	3,086,747	3.500
GOVERNMENT OF INDIA	NON-FERROUS METALS	05-26-61	19,988,067	19,988,067	11,351,520	8,636,546	5,325,566	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF INDIA	MILITARY SALES	FY 1964	25,191,055	6,906,828	5,970,668	936,160	470,251	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			2,943,403,063	2,895,554,451	76,102,438	2,431,320,008	416,378,395	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			2,316,133,542	2,293,305,200	29,784,258	1,909,261,872	359,000,325	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-28-57	100,000,000	100,000,000	5,787,675	94,212,325	41,287,301	4.000A
PRESIDENT OF INDIA	PROJECT ASSISTANCE	05-15-57	100,000,000	100,000,000	4,151,449	95,848,551	35,567,795	4.000A
PRESIDENT OF INDIA	PROJECT ASSISTANCE	05-15-57	22,021,512	22,021,512	454,220	21,567,292	5,692,869	4.000A
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R11-03-58	32,018,100	32,018,100	1,143,319	30,874,782	16,822,937	5.000B
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R04-27-59	113,051,516	113,051,516	3,912,786	109,138,730	36,854,446	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			1,949,042,413	1,926,214,071	14,334,808	1,557,620,191	222,774,976	
TOTAL RUPEES			12,649,220,899*	12,475,725,499*	108,221,179*	12,367,504,320*	1,538,839,677*	
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R04-15-60	453,879,521*	453,879,521*	21,852,480*	432,027,041*	189,237,175*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R03-26-62	641,901,250*	641,901,250*	21,626,433*	620,274,817*	240,838,652*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-01-62	189,912,000*	189,912,000*	3,867,160*	186,044,840*	64,338,050*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	12-13-61	641,901,250*	641,901,250*	13,070,915*	628,830,335*	210,871,418*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	12-13-61	641,901,250*	641,901,250*	10,694,385*	631,206,865*	194,688,198*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	12-13-61	391,129,354*	391,129,354*	5,213,126*	385,916,228*	111,886,830*	4.000
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-30-64	1,531,861,800*	1,531,861,800*	19,349,820*	1,512,511,980*	63,833,400*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	12-12-62	161,324,874*	161,324,874*	3,212,990*	158,111,884*	9,038,378*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-13-65	404,401,279*	404,401,279*	6,641,820*	397,759,459*	20,448,267*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-18-65	20,678,000*	20,678,000*	328,725*	20,349,275*	1,082,308*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-01-65	320,736,000*	320,736,000*	2,363,324*	318,372,676*	17,620,775*	2.500H
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-28-67	2,884,436,000*	2,884,436,000*	- - - - - - -	2,884,436,000*	146,297,049*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-26-67	242,161,421*	242,161,421*	- - - - - - -	242,161,421*	8,775,194*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	658,125,000*	658,125,000*	- - - - - - -	658,125,000*	59,231,250*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	2,128,685,500*	2,128,685,500*	- - - - - - -	2,128,685,500*	158,266,889*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-17-69	479,028,000*	467,223,000*	- - - - - - -	467,223,000*	23,327,438*	3.000
PRESIDENT OF INDIA	ECONOMIC DEVELOPMENT PROJECTS	11-14-69	144,460,800*	131,816,000*	- - - - - - -	131,816,000*	5,785,715*	3.000
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT PROJECTS	12-03-70	500,657,600*	484,869,780*	- - - - - - -	484,869,780*	13,272,690*	3.000
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	R01-17-72	212,040,000*	78,782,220*	- - - - - - -	78,782,220*	- - - - - -	3.000H
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			197,636,409	184,043,684	46,318,180	103,852,570	41,317,388	
TOTAL RUPEES			1,264,216,200*	1,166,346,277*	336,756,871*	824,589,406*	289,283,392*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			139,836,000*	139,836,000*	134,836,000*	- - - - - - -	49,596,794*	
HINDUSTAN ALUM. CORP. LTD.	CONSTR. OF ALUMINUM PLANT	R09-22-60	10,000,000*	10,000,000*	6,500,000*	3,500,000*	5,190,247*	6.000
MYSORE CEMENTS LTD.	CONSTR. OF CEMENT PLANT	R09-22-60	5,500,000*	6,105,925*	5,718,895*	387,030*	2,664,294*	6.000
SESHASAYEE PAPER + BOARD CO.	WORKING CAPITAL	R10-03-61	20,000,000*	20,000,000*	16,574,000*	3,426,000*	9,018,753*	6.000
MCNALLY-BIRD ENGINEERING CO.	PLANT FOR MFG. COAL WASHERIES	R12-04-62	5,000,000*	5,000,000*	3,400,000*	1,600,000*	2,624,682*	6.500
THE EAST INDIA HOTELS LTD.	HOTEL CONSTRUCTION	07-13-61	7,619,000*	7,619,000*	2,962,964*	4,656,036*	3,467,912*	6.500
WYMAN GORDON INDIA LTD.	EXPANSION OF STEEL FORGE PLAN	R02-05-63	2,500,000*	2,500,000*	2,000,000*	500,000*	1,084,725*	6.500
PRECISION ROLLER BEARING LTD.	ROLLER BEARING PLANT	06-25-62	3,000,000*	3,000,000*	2,500,000*	500,000*	1,278,653*	6.500
MANDYA NATIONAL PAPER MILLS LT	EXPANSION PAPER MILL PLANT	01-29-63	11,700,000*	11,700,000*	- - - - - - -	11,700,000*	312,272*	7.000
ARBOR ACRES FARM INDIA, LTD.	POULTRY BREEDING FARMS	10-23-62	1,250,000*	1,250,000*	278,400*	971,600*	722,678*	7.000
UNION CARBIDE INDIA LIMITED	EXPANSION OF CHEMICAL PLANTS	11-26-62	21,600,000*	21,600,000*	11,880,000*	9,720,000*	9,036,333*	7.000
KIRLOSKAR CUMMINS LIMITED	CONSTR DIESEL ENGINE MFG PLAN	05-15-63	12,500,000*	12,500,000*	9,375,000*	3,125,000*	5,790,203*	7.000
GABRIEL INDIA LTD.	CAPACITY EXPANSION	06-27-63	1,400,000*	1,400,000*	1,225,000*	175,000*	441,319*	7.000
HINDUSTAN ALUMINUM CORP. LTD.	ALUMINUM FABRICATION PLANT	06-21-63	10,000,000*	10,000,000*	5,500,000*	4,500,000*	4,712,630*	7.000
FRICK INDIA LTD.	MFG. ELECTRICAL EQUIPMENT	06-21-63	2,500,000*	2,500,000*	1,964,292*	535,708*	985,387*	7.000

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Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

INDIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ELPRO INTERNATIONAL LTD.	CONSTR PLANT TO MFG ELEC EQUI	06-27-63	4,000,000*	4,000,000*	3,555,556*	444,444*	1,448,882*	7.000
COROMANDEL FERTILIZERS LTD	INCREASE FERTILIZER PRODUCTIO	09-25-63	83,796,600*	83,796,600*	4,189,830*	79,606,770*	36,108,262*	7.000
BOROSIL GLASSWORKS LTD	EXPANSION OF PROD. FACILITIES	01-28-64	7,143,000*	7,617,843*	3,988,426*	3,629,417*	2,928,305*	7.000
SYNBIOTICS LTD	CONSTRUCT PHARMACEUTICAL PLAN	03-26-64	13,440,000*	13,440,000*	11,520,000*	1,920,000*	5,482,891*	7.000
AMER UNIVERSAL ELEC LTD	PLANT CONSTRUCTION	06-05-64	2,100,000*	2,100,000*	1,470,000*	630,000*	840,646*	7.000
SYLVANIA LAXMAN LTD	PLANT CONSTRUCTION	06-18-64	5,000,000*	5,000,000*	1,750,000*	3,250,000*	2,019,630*	7.000
MYSORE CEMENTS LTD	EXPAND CAPACITY OF PLANT	11-02-62	8,250,000*	9,454,577*	5,473,405*	3,981,172*	3,891,210*	7.000
EVEREST REFRIGERANTS LTD	CONSTR PLANT TO MFG REFR GASE	10-25-63	6,000,000*	6,000,000*	218,750*	5,781,250*	752,500*	7.000
GRAPHITE INDIA LTD	ESTAB GRAPHITE PRODUCTS PLANT	03-26-64	6,900,000*	6,900,000*	2,583,530*	4,316,470*	2,305,841*	7.000
INDABRATOR LTD	PLANT CONSTRUCTION	05-21-64	1,428,000*	1,428,000*	1,142,400*	285,600*	518,116*	7.000
SHAMA FORGE CO LTD	STEEL FORGING MFG PLANT	06-12-64	4,750,000*	4,750,000*	- - - - - - -	4,750,000*	899,809*	7.000
INDOFIL CHEMICALS LTD	PLANT CONSTRUCTION	10-26-64	2,975,000*	2,975,000*	1,983,335*	991,665*	1,206,366*	7.000
ROCKWELL INDIA LTD	CONSTR MACHINE TOOL PLANT	09-14-64	1,690,000*	1,690,000*	- - - - - - -	1,690,000*	408,001*	7.000
CHEMICALS AND PLASTICS LTD	CONSTRUCT CHEMICAL PLANT	03-02-64	3,260,600*	3,260,600*	326,060*	2,934,540*	1,226,538*	7.000
RAYMON ENG WORKS LTD	PLANT EXPANSION	08-14-64	15,800,000*	15,800,000*	- - - - - - -	15,800,000*	423,452*	7.000
RENUSAGAR POWER CO LTD	ESTAB THERMAL POWER PLANT	08-14-64	30,000,000*	32,001,905*	320,019*	31,681,886*	12,900,974*	7.000
YORK INDIA LTD	MFG OF REFRIGERATOR PARTS	07-26-65	1,500,000*	1,500,000*	600,000*	900,000*	480,026*	7.000
RICHARDSON HINDUSTAN LTD.	MFG PHARMACEUTICAL PRODUCTS	07-19-65	6,250,000*	6,250,000*	3,515,625*	2,734,375*	2,802,317*	8.000
MCNALLY-BIRD ENGINEERING CO	PLANT EXPANSION	02-02-65	5,000,000*	5,000,000*	4,000,000*	1,000,000*	1,525,904*	7.000
SEMICONDUCTORS LTD.	EXPAND PRODUCTION	04-19-65	1,350,000*	1,350,000*	934,620*	415,380*	436,490*	7.000
TRACTOR ENGINEERS LTD.	TRACTOR MFG. PLANT	03-08-65	6,000,000*	6,000,000*	2,700,000*	3,300,000*	2,368,435*	7.000
PRECISION BEARINGS LTD.	WORKING CAPITAL	08-18-65	1,500,000*	1,500,000*	600,000*	900,000*	689,930*	8.000
GOODYEAR INDIA LTD.	PLANT EXPANSION	06-11-65	15,000,000*	15,000,000*	1,764,706*	13,235,294*	4,166,446*	8.000
LAL-RDE MEASUR TOOLS PRIVATE LD	PLANT CONSTRUCTION	02-04-66	1,300,000*	1,300,000*	421,160*	878,840*	542,423*	8.000
RENUSAGAR POWER COMPAY LTD	POWER PLANT CONSTRUCTION	01-05-66	15,000,000*	16,144,330*	401,458*	15,742,873*	7,844,113*	8.000
FERRO COATING AND COLOUES	CONSTRUCTION OF ENAMELING PLA	02-25-66	2,500,000*	2,500,000*	- - - - - - -	2,500,000*	600,000*	8.000
CORN PRODUCTS CO PRIVATE LTD	RELOCATION OF PLANT	03-30-66	2,388,000*	2,388,000*	1,751,200*	636,800*	784,133*	8.000
HERDILLIA CHEMICALS LTD	CONSTR CHEMICAL PLANT	10-02-64	26,484,000*	26,484,000*	1,655,250*	24,828,750*	10,286,672*	7.000
HINDUSTAN ALUMINUM CORP LTD	PLANT EXPANSION	06-29-66	30,000,000*	30,000,000*	10,500,000*	19,500,000*	12,789,699*	8.000
GRAPHITE INDIA LTD	GRAPHITE PLANT CONSTRUCT.	09-16-66	3,100,000*	3,100,000*	1,810,946*	1,289,054*	1,031,163*	8.000
CUTLER-HAMMER INDIA, LTD.	CONSTRUCT MFG FACILITIES	10-26-66	3,000,000*	3,000,000*	1,166,667*	1,833,333*	1,029,525*	8.000
SHAVO-NORGEN PRIVATE LTD	PLANT CONSTRUCTION	12-16-66	800,000*	800,000*	300,000*	500,000*	244,573*	8.000
VICKERS SPERRY INDIA LTD	MFG HYDRAULIC MECHANISMS	01-18-67	1,818,000*	1,470,000*	286,593*	1,183,407*	126,871*	8.000
MODIPON LIMITED	NYLON PRODUCING PLANT	03-27-67	18,200,000*	18,200,000*	10,237,500*	7,962,500*	6,165,556*	8.000
WARNER HINDUSTAN LIMITED	CONSTRUCT CHEMICAL MFT PLANT	05-01-67	8,750,000*	8,750,000*	2,386,360*	6,363,640*	2,635,188*	8.000
COROMANDEL FERTILISERS LIMITED	PLANT EXPANSION	05-25-67	39,130,500*	39,130,500*	- - - - - - -	39,130,500*	15,818,880*	8.000
TAYLOR INSTRUMENT C O INDIA LT	PLANT MFG CONTROL INSTRUMENTS	05-08-67	1,500,000*	1,500,000*	1,248,750*	251,250*	410,779*	8.000
PIBCO LIMITED	MANFACTURE THERMAL INSULATION	09-06-67	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	392,986*	8.000
MYSORE CEMENTS LIMITED	EXPAND CEMENT PLANT	09-28-67	20,500,000*	20,500,000*	5,466,668*	15,033,332*	6,342,466*	8.000
VAZIR GLASS WORKS LIMITED	MANFACT GLASS BOTTLES AND VIA	01-08-68	2,500,000*	2,500,000*	750,000*	1,750,000*	537,395*	8.000
LUBE INDIA LIMITED	CONSTRUCT OIL REFINERY PLANT	03-29-68	64,345,000*	64,345,000*	17,848,850*	46,496,150*	14,815,986*	8.000
MYSORE LAMP WORK LTD	EXPAND LAMP PLANT	06-21-68	3,000,000*	3,000,000*	600,000*	2,400,000*	721,692*	8.000
SEARLE INDIA LIMITED	PRODUCE PHARMACUETICAL CHEMIC	07-03-68	8,000,000*	8,000,000*	1,600,000*	6,400,000*	2,147,944*	8.000
FIRST NATIONAL CITY BANK	DEVELOPMENT BANK	07-03-68	60,000,000*	59,988,786*	10,379,472*	49,609,314*	3,858,291*	4.000
BANK OF AMERICA	DEVELOPMENT BANK	07-03-68	60,000,000*	51,188,711*	6,526,914*	44,661,797*	1,059,653*	4.000
AMERICAN EXPRESS INTERNAT BK	DEVELOPMENT BANK	07-03-68	60,000,000*	57,969,000*	- - - - - - -	57,969,000*	3,111,539*	4.000
HARIG INDIA PRIVATE LTD	EXPAND MACHINE TOOL PLANT	08-30-68	1,200,000*	1,200,000*	160,000*	1,040,000*	241,610*	8.000
MADRAS RUBBER FACTORY LTD	EXPAND RUBBER PLANT CAP	09-26-68	7,500,000*	7,500,000*	1,071,430*	6,428,570*	2,082,505*	8.000
WYMAN-GORDON INDIA LIMITED	EXPAND FORGING PLANT	11-08-68	3,000,000*	3,000,000*	900,000*	2,100,000*	757,414*	8.000
ZUARI AGRO CHEMICALS LIMITED	CHEMICAL PLANT EXPANSION	03-28-69	141,300,000*	103,800,000*	- - - - - - -	103,800,000*	3,377,359*	8.000
ZUARI AGRO CHEMICALS LIMITED	CHEMICAL PLANT EXPANSION	03-28-69	75,300,000*	69,200,000*	- - - - - - -	69,200,000*	2,251,573*	8.000
KUMARDHUBI FIRECLAY SILICA	PLANT IMPROVEMENT	08-20-69	6,000,000*	6,000,000*	1,200,000*	4,800,000*	1,131,419*	8.000
OTIS ELEVATOR-INDIA-LIMITED	PLANT IMPROVEMENT	07-11-69	5,000,000*	5,000,000*	526,314*	4,473,686*	437,007*	8.000
ESCORTS TRACTORS LIMITED	TRACTOR PRODUCTION	07-31-69	9,000,000*	7,000,000*	- - - - - - -	7,000,000*	- - - - - - -	8.000
ACME PIG IRON + CENT. PIPE	PIG IRON PLANT REACTIVAION	04-17-70	6,562,500*	6,062,500*	- - - - - - -	6,062,500*	449,660*	8.000
FRICK INDIA LIMITED	REFRIGERATION EQUIP. MFG.	05-28-70	2,000,000*	2,000,000*	210,526*	1,789,474*	198,758*	8.000
EAST INDIA HOTELS LTD	CONSTRUCTION CAPITAL	10-01-70	43,500,000*	37,500,000*	- - - - - - -	37,500,000*	2,300,712*	8.000
METROPOLITAN HOTELS LTD	CONSTRUCTION CAPITAL	10-01-70	20,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
SHREE SYNTHETICS LTD	PRODUCTION OF YARN	R02-14-72	10,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
MADRAS RUBBER FACTORY LTD	PLANT EXPANSION	R03-20-72	10,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	429,633,112	418,205,567	- - - - - - -	418,205,567	16,060,682	
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R06-24-67	23,680,719	23,680,719	- - - - - - -	23,680,719	1,240,074	2.500H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	R12-30-67	45,433,073	45,433,073	- - - - - - -	45,433,073	4,108,486	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

INDIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	R09-12-67	19,000,848	19,000,848	- - - - - - -	19,000,848	947,427	2.500H
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R12-23-68	68,875,230	68,875,230	- - - - - - -	68,875,230	4,233,622	3.000H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	R04-25-69	33,316,514	33,316,514	- - - - - - -	33,316,514	2,033,935	3.000H
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R10-13-69	111,026,729	111,026,729	- - - - - - -	111,026,729	3,371,677	3.000H
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R04-01-71	128,300,000	116,872,454	- - - - - - -	116,872,454	125,462	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .	. . . . .	5,213,059	5,213,059	3,475,373	1,737,686	553,745	
FOOD CORPORATION OF INDIA	SALES OF AGRICULTURAL COMMOD	R03-21-70	1,162,662	1,162,662	775,108	387,554	123,448	6.375
FOOD CORPORATION OF INDIA	SALES OF AGRICULTURAL COMMOD	R03-17-70	990,451	990,451	660,301	330,150	105,178	6.375
MINISTRY OF FOOD + AGRICULTURE	SALES OF AGRICULTURAL COMMOD	R03-30-70	546,351	546,351	364,234	182,117	58,050	6.375
FOOD CORPORATION OF INDIA	SALES OF AGRICULTURAL COMMOD	R03-16-70	1,167,805	1,167,805	778,537	389,268	124,079	6.375
INDIA SUPPLY MISSION	SALES OF AGRICULTURAL COMMOD	R03-27-70	1,345,790	1,345,790	897,194	448,597	142,990	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .	. . . . .	496,051,780	492,782,786	272,018,957	220,763,829	151,094,830	
THE PRESIDENT OF INDIA	CAPITAL EQUIP FOR DEVEL PROGR	02-27-58	150,000,000	150,000,000	135,000,000	15,000,000	57,272,550	5.250
HINDUSTAN ALUMINIUM CORP LTD	ALUMINIUM REDUCTION PLANT	01-07-60	10,920,000	10,920,000	6,825,000	4,095,000	6,344,141	5.750
GOVERNMENT OF INDIA	APPROPRIATE FOR PURPOSES	12-01-60	50,000,000	50,000,000	35,000,000	15,000,000	20,598,721	5.750
ORIENT PAPER MILLS LTD	PULP + PAPER MILL	01-05-61	18,497,039	18,497,039	14,388,892	4,108,147	6,790,936	5.750
THE EAST INDIA HOTELS LTD	HOTEL CONSTUCTION + EQUIPPING	07-13-61	717,000	717,000	358,502	358,498	249,303	5.750
GOVERNMENT OF INDIA	SUBJECT TO APPROVAL	04-19-62	25,000,000	25,000,000	16,666,600	8,333,400	8,558,583	5.750
UNION CARBIDE INDIA LTD	EXPANSION CHEMICAL FACILITIES	01-17-63	6,070,401	6,070,401	2,659,786	3,410,615	2,254,510	5.750
PRESIDENT OF INDIA	DIESEL LOCOMOTIVES + PARTS	03-28-63	19,000,000	19,000,000	11,083,340	7,916,660	6,442,125	5.750
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM FABRICATING PLANT	03-28-63	4,000,000	4,000,000	2,500,000	1,500,000	1,589,478	5.750
BHARAT FORGE CO LTD	FORGING + CRANKSHAFT FACTORY	04-04-63	3,908,000	3,908,000	2,388,481	1,519,519	1,379,373	5.750
COROMANDEL FERTILIZERS	FERTILIZER PLANT	09-20-63	21,937,500	21,937,500	5,062,500	16,875,000	7,803,988	5.750
MYSORE ACETATE + CHEMICAL CO	PLANT FOR PRODUCING CELLULOSE	11-27-63	2,076,540	2,076,540	945,000	1,131,540	625,797	5.750
CHEMICALS + PLASTICS INDIA	FACILITIES TO PRODUCE PLASTIC	12-11-63	3,141,554	3,141,554	492,188	2,649,367	1,057,105	5.750
GOVERNMENT OF INDIA	VARIOUS FOR PRIVATE + PUBLIC	06-11-64	25,000,000	25,000,000	12,500,000	12,500,000	6,489,680	5.500
HINDUSTAN ALUMINUM CORP	EXPANSION-ALVMINUM REDUCTION	07-23-64	9,252,220	9,252,220	3,822,070	5,430,150	3,155,793	5.500
CENTRAL PULP MILLS LTD	CONSTRUCT PULP PLANT	08-20-64	5,863,743	5,863,743	1,964,685	3,899,058	1,741,751	5.500
GOVERNMENT OF INDIA	LOCOMOTIVE COMPONENT PARTS	12-30-64	17,000,000	17,000,000	7,083,338	9,916,662	5,306,526	5.500
HERDILLIA CHEMICALS LTD	HEAVY ORGANIC CHEMICAL PLANT	03-29-65	3,340,000	3,340,000	1,670,000	1,670,000	745,069	5.500
GOVERNMENT OF INDIA	DIESEL LOCOMOTIVE COMPONENTS	09-28-66	12,750,000	12,750,000	5,737,500	7,012,500	3,075,689	6.000
INDIAN ALUMINIUM CO	BAUXITE MINE-ALUMINA PLANT	02-16-67	2,000,000	1,700,000	500,000	1,200,000	122,679	6.000
AIR-INDIA CORPORATION	PURCHASE OF JET AIRCRAFT	04-18-68	25,000,000	25,000,000	- - - - - - -	25,000,000	3,069,553	6.000
GOVERNMENT OF INDIA	FINANCE OF CAPITAL EQUIP	05-23-68	20,000,000	20,000,000	3,333,789	16,666,211	2,768,247	6.000
AIR-INDIA CORPORATION	PURCHASE OF JET AIRCRAFT	08-17-69	18,000,000	18,000,000	612,000	17,388,000	1,213,596	6.000
GOVERNMENT OF INDIA	SUBJECT TO ALLOCATION	12-04-69	13,580,433	13,580,433	1,425,286	12,155,147	692,815	6.000
SHREE SYNTHETICS LTD.	NYLON YARN PLANT	12-31-69	1,943,000	1,674,007	- - - - - - -	1,674,007	93,887	6.000
INDIAN AIRLINES CORPORATION	PURCHASE OF 1 JET AIRCRAFT	04-02-70	12,001,850	12,001,850	- - - - - - -	12,001,850	1,317,931	6.000
AIR-INDIA CORPORATION	1-747 JET AIRCRAFT AND PARTS	10-29-70	12,352,500	12,352,500	- - - - - - -	12,352,500	335,003	6.000
HINDUSTAN ALUMINUM	ALUMINUM FACILITY EXPANSION	07-06-72	2,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES		. . . . .	11,242,424	11,242,424	6,943,405	1,786,746	- - - - - -	
TOTAL RUPEES		. . . . .	37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - -	
INDIA	SALE OF OVERSEAS SURPLUSES	S05-16-46	37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - -	W
UNDER ATOMIC ENERGY ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF INDIA	SALE OF ENRICHED URANIUM	R05-17-66	16,667,747	16,667,747	- - - - - - -	16,667,747	4,938,462	4.750

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

NEPAL • PAKISTAN

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO NEPAL			4,416,141	4,416,141	511,114	3,431,974	669,645	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			419,158	419,158	141,874	277,284	88,305	
REPAYABLE IN U.S. DOLLARS:								
NEPAL INDUSTRIAL DEVEL CORP	DEVEL CORP	09-26-63	150,110	150,110	- - - - - - -	150,110	7,353	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
NEPAL INDUSTRIAL DEV CORP	DEVELOPMENT BANK	08-16-60	269,048	269,048	141,874	127,174	80,953	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			3,996,983	3,996,983	369,240	3,154,691	581,340	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF NEPAL	COMMODITY ASSISTANCE	R07-29-60	999,909	999,909	369,240	630,669	300,820	4.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			2,997,074	2,997,074	- - - - - - -	2,524,022	280,520	
TOTAL RUPEES			26,653,673*	26,653,673*	- - - - - - -	26,653,673*	2,827,238*	
NEPAL INDUSTRIAL DEVELOP CORP	ECONOMIC DEVELOPMENT	11-29-63	7,580,138*	7,580,138*	- - - - - - -	7,580,138*	439,453*	0.750
GOVERNMENT OF NEPAL	ECONOMIC DEVELOPMENT	04-14-66	19,073,535*	19,073,535*	- - - - - - -	19,073,535*	2,387,785*	4.125
TOTAL . . . . . LONG-TERM CREDITS TO PAKISTAN.			2,544,863,723	2,417,906,747	141,328,587	2,074,860,941	289,879,678	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			1,705,056,650	1,618,323,294	85,744,633	1,532,578,660	174,584,436	
COUNTRY LOANS			1,695,056,650	1,610,722,510	80,643,679	1,530,078,830	174,184,318	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	RG9-17-52	15,115,357	15,115,357	2,294,950	12,820,407	3,117,145	2.500
*M PICIC THIRD	DEVELOPMENT BANK	04-18-60	3,785,106	3,785,106	- - - - - - -	3,785,106	154,605	5.000
KARACHI ELECTRIC SUPPLY CORP	ELEC CORP	01-19-62	18,365,608	18,365,608	- - - - - - -	18,365,608	1,079,406	0.750
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	01-19-62	6,404,928	6,404,928	- - - - - - -	6,404,928	290,595	0.750
GOVERNMENT OF PAKISTAN	IRON AND STEEL IMPORTS	01-19-62	89,490,889	89,490,889	- - - - - - -	89,490,889	6,479,917	0.750
GOVERNMENT OF PAKISTAN	RAILWAY IV RW/BD - E/W	06-26-62	30,618,802	30,618,802	- - - - - - -	30,618,802	2,053,225	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES I	06-29-62	41,135,360	41,135,360	- - - - - - -	41,135,360	2,856,510	0.750
GOVERNMENT OF PAKISTAN	EAST PAKISTAN FOREST IND FIOC	12-01-62	172,185	172,185	- - - - - - -	172,185	10,614	0.750
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	12-03-62	2,593,387	2,593,387	- - - - - - -	2,593,387	170,414	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES 2ND	02-11-63	29,830,984	29,830,984	- - - - - - -	29,830,984	1,944,937	0.750
GOVERNMENT OF PAKISTAN	CHALNA ANCHORAGE PROJECT	02-11-63	2,363,179	2,363,179	- - - - - - -	2,363,179	83,293	0.750
GOVERNMENT OF PAKISTAN	AIRPORT AND AIRWAYS EQUIPMENT	02-16-63	1,800,686	1,800,686	- - - - - - -	1,800,686	83,617	0.750
GOVERNMENT OF PAKISTAN	SALIN CONT + RECLAM PROJ. NO	02-16-63	9,466,636	9,466,636	- - - - - - -	9,466,636	440,657	0.750
GOVERNMENT OF PAKISTAN	FEASIBILITY STUDIES	02-22-63	1,233,973	1,233,973	- - - - - - -	1,233,973	52,635	0.750
GOVERNMENT OF PAKISTAN	COASTAL EMBANKMENT PROJECT	03-14-63	4,377,789	4,290,755	- - - - - - -	4,290,755	163,546	0.750
GOVERNMENT OF PAKISTAN	GENERAL CONSULTANTS	03-25-63	4,377,981	4,377,981	- - - - - - -	4,377,981	237,183	0.750
GOVERNMENT OF PAKISTAN	OPS + MAINT - RECHNA DOAB PRO	04-01-63	582,975	582,975	- - - - - - -	582,975	24,319	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES III	06-17-63	68,257,255	68,257,255	- - - - - - -	68,257,255	4,345,189	0.750
GOVERNMENT OF PAKISTAN	GEN ADV SERV IN PUB HEALTH EN	06-28-63	1,503,449	1,503,449	- - - - - - -	1,503,449	66,418	0.750
GOVERNMENT OF PAKISTAN	GEN INVESTIGATIONS + CONS SER	06-28-63	5,646,203	5,646,203	- - - - - - -	5,646,203	295,619	0.750
GOVERNMENT OF PAKISTAN	RAILWAY V	06-29-63	14,114,537	14,114,537	- - - - - - -	14,114,537	743,314	0.750
GOVERNMENT OF PAKISTAN	TELECOMMUNICATIONS FACIL, T+T	06-29-63	4,764,798	4,377,394	- - - - - - -	4,377,394	124,870	0.750
GOVERNMENT OF PAKISTAN	MACHINERY POOL ORGAN., WAPDA	06-29-63	4,725,791	4,725,791	- - - - - - -	4,725,791	246,206	0.750
GOVERNMENT OF PAKISTAN	MECHANICAL EQUIPMENT	06-29-63	1,312,145	1,312,145	- - - - - - -	1,312,145	44,702	0.750
SUI GAS TRANS CO LTD	INCREASE OUTPT OF NATURAL GAS	03-23-64	2,671,780	2,671,780	- - - - - - -	2,671,780	120,271	2.000G
GOVERNMENT OF PAKISTAN	CONSULT SVCS + URBAN WATER SU	03-31-64	1,740,285	1,740,285	- - - - - - -	1,740,285	60,603	2.000G
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES IV	03-31-64	100,329,062	100,329,062	- - - - - - -	100,329,062	5,778,088	2.000G
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	04-22-64	10,021,316	10,021,316	- - - - - - -	10,021,316	488,145	2.000G
GOVERNMENT OF PAKISTAN	LYALLPUR THERMAL GEN FACIL	04-22-64	16,248,087	16,248,087	- - - - - - -	16,248,087	712,740	2.000G
GOVERNMENT OF PAKISTAN	SIDDHIRGANJ THERMAL PLANT	04-22-64	8,590,734	8,237,498	- - - - - - -	8,237,498	240,954	2.000G

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Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

PAKISTAN—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF PAKISTAN	KARNAFULI HYDROELECTR UNIT II	04-22-64	3,839,099	3,839,099	- - - - - - -	3,839,099	42,346	2.000
GOVERNMENT OF PAKISTAN	RAILWAY VI	05-28-64	7,531,644	7,531,644	- - - - - - -	7,531,644	253,389	2.000G
KARACHI ELECTRIC SUPPLY CORP	EXPANSION OF ELEC DIST SYSTEM	05-28-64	4,444,595	4,444,595	- - - - - - -	4,444,595	198,842	2.000G
GOVERNMENT OF PAKISTAN	SALNITY CONTR + RECLAIM PROJ	05-29-64	14,212,174	10,343,287	- - - - - - -	10,343,287	178,664	2.000G
GOVERNMENT OF PAKISTAN	MACHINERY POOL II	06-15-64	6,017,046	6,017,046	- - - - - - -	6,017,046	257,085	2.000G
GOVERNMENT OF PAKISTAN	RAILWAY VII	06-15-64	8,276,703	8,276,703	- - - - - - -	8,276,703	330,473	2.000G
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	06-24-64	12,447,126	12,447,126	- - - - - - -	12,447,126	381,724	2.000G
GOVERNMENT OF PAKISTAN	TRANSM SYS FOR COMILLA + NOAK	06-25-64	2,822,155	2,297,587	- - - - - - -	2,297,587	27,129	2.000G
GOVERNMENT OF PAKISTAN	DACCA ARICHA ROAD	06-27-64	14,153,643	10,622,057	- - - - - - -	10,622,057	248,555	2.000G
GOVERNMENT OF PAKISTAN	CHITTAGONG PORT FACILITIES	06-29-64	3,426,078	2,348,320	- - - - - - -	2,348,320	32,793	2.000G
GOVERNMENT OF PAKISTAN	IRON + STEEL COMMODITY LOAN	09-30-64	139,238,671	139,238,671	- - - - - - -	139,238,671	6,938,381	2.000G
GOVERNMENT OF PAKISTAN	LAHORE-MULTAN HWY.	06-10-65	561,636	561,636	- - - - - - -	561,636	21,847	2.500H
SUI GAS TRANS CO LTD	PIPELINE	06-14-65	2,677,090	2,677,090	- - - - - - -	2,677,090	133,046	2.500H
GOVERNMENT OF PAKISTAN	MANGLA DAM TRANS. LINES	06-14-65	7,160,061	7,160,061	- - - - - - -	7,160,061	332,917	2.500H
GOVERNMENT OF PAKISTAN	PWR LOCOMOTIVES	06-24-65	4,871,637	4,871,637	- - - - - - -	4,871,637	262,107	2.500H
GOVERNMENT OF PAKISTAN	GEN INVESTIGATION + CONS SERV	06-25-65	6,021,253	6,021,253	- - - - - - -	6,021,253	231,428	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	49,797,456	49,797,456	- - - - - - -	49,797,456	2,633,053	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	71,350,239	71,350,239	- - - - - - -	71,350,239	3,856,910	2.500H
GOVERNMENT OF PAKISTAN	COMMODITY IMPORTS	02-17-67	70,924,462	70,924,462	- - - - - - -	70,924,462	2,978,750	2.500H
GOVERNMENT OF PAKISTAN	WAPDA CONSULTANTS	06-21-67	2,416,827	1,070,104	- - - - - - -	1,070,104	32,812	2.500H
GOVERNMENT OF PAKISTAN	MANGLA TRANSMISSION	06-23-67	3,482,706	3,320,028	- - - - - - -	3,320,028	72,573	2.500H
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION	06-26-67	3,402,166	3,402,166	- - - - - - -	3,402,166	134,915	2.500H
GOVERNMENT OF PAKISTAN	PAKISTAN WESTERN RAILWAY	06-29-67	15,384,808	15,384,808	- - - - - - -	15,384,808	309,558	2.500H
GOVERNMENT OF PAKISTAN	KARNAFULI HYDROELECTRIC FAC.	06-22-67	1,502,963	306,758	- - - - - - -	306,758	2,963	2.500M
GOVERNMENT OF PAKISTAN	COMMODITY IMPORTS	06-28-67	24,074,563	24,074,563	- - - - - - -	24,074,563	825,202	2.500M
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	03-01-68	116,719,616	116,719,616	- - - - - - -	116,719,616	7,276,205	2.500
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	06-07-68	5,507,812	5,507,812	- - - - - - -	5,507,812	307,016	2.500
GOVERNMENT OF PAKISTAN	PUBLIC HEALTH ENGINEERING	06-07-68	968,118	968,118	- - - - - - -	968,118	52,478	2.500
GOVERNMENT OF PAKISTAN	SEED POTATO PRODUCTION	06-26-68	109,246	21,977	- - - - - - -	21,977	947	2.500
GOVERNMENT OF PAKISTAN	PROGRAM LOAN	12-05-68	68,660,705	68,660,705	- - - - - - -	68,660,705	3,354,445	3.000M
GOVERNMENT OF PAKISTAN	INDUS BASIN DEVELOPMENT FUND	05-02-69	12,120,000	12,120,000	- - - - - - -	12,120,000	775,239	3.000
GOVERNMENT OF PAKISTAN	CONSULTING SERVICES	06-27-69	3,041,395	1,446,041	- - - - - - -	1,446,041	42,074	3.000
GOVERNMENT OF PAKISTAN	GROUNDWATER SURVEY	06-27-69	1,502,156	138,393	- - - - - - -	138,393	2,158	3.000
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	06-30-69	20,510,584	20,455,224	- - - - - - -	20,455,224	752,857	3.000
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	02-26-70	101,826,874	98,675,030	- - - - - - -	98,675,030	2,452,191	3.000
GOVERNMENT OF PAKISTAN	POWER SYSTEMS DEVELOPMENT	06-29-70	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF PAKISTAN	INDUS BASIN PROJECT	04-07-71	14,099,600	14,099,600	- - - - - - -	14,099,600	338,231	3.000
GOVERNMENT OF PAKISTAN	INDUS BASIN DEVELOPMENT	03-14-72	1,767,500	1,767,500	- - - - - - -	1,767,500	17,500	3.000H
GOVERNMENT OF PAKISTAN	INDUS BASIN DEVELOPMENT	03-14-72	5,070,200	5,070,200	- - - - - - -	5,070,200	50,200	3.000H
GOVERNMENT OF PAKISTAN	GENERAL IMPORTS	06-29-72	60,000,000	3,955,528	- - - - - - -	3,955,528	- - - - - - -	3.000M
PRESIDENT OF PAKISTAN	INDUS BASIN PROJECT	08-16-72	5,561,722	5,561,722	- - - - - - -	5,561,722	- - - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-16-55	20,000,000	20,000,000	2,118,061	17,881,939	11,238,296	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R07-03-56	26,000,000	26,000,000	2,595,784	23,404,216	13,510,438	4.000A
GOVERNMENT OF PAKISTAN	COMM. + PROJ. ASSISTANCE	R06-28-57	42,000,000	42,000,000	8,283,908	33,716,092	17,680,074	4.000A
GOVERNMENT OF PAKISTAN	KARNAFULI MULTIPURPOSE DAM	10-29-57	17,941,545	17,941,545	5,976,414	11,965,131	6,456,047	3.500
GOVERNMENT OF PAKISTAN	WATER SEWAGE DISPOSAL	04-04-58	3,699,394	3,699,394	1,229,581	2,469,813	1,212,884	3.500
GOVERNMENT OF PAKISTAN	RAILWAY I	06-06-58	9,019,263	9,019,263	5,043,320	3,975,943	2,669,524	3.500
GOVERNMENT OF PAKISTAN	PORT FACILITIES	06-13-58	1,890,759	1,890,759	670,533	1,220,226	410,879	3.500
WEST PAKISTAN WATER + POWER	SALINITY CONTROL 1 SCRAP 1	08-08-58	14,963,126	14,963,126	8,403,828	6,559,298	4,404,891	3.500
WEST PAKISTAN WATER AND POWER	POWER TRANSMISSION LINES	08-08-58	11,838,206	11,838,206	4,481,738	7,356,467	3,705,512	3.500
SUI GAS TRANSMISSION CO.	EXPANSION GAS TREATING PLANT	03-20-59	1,987,639	1,987,639	1,915,000	72,639	783,800	5.750
GOVERNMENT OF PAKISTAN	SECONDARY TRANSMISSION GRID	05-21-59	21,681,328	21,681,328	7,189,532	14,491,796	6,306,990	3.500
GOVERNMENT OF PAKISTAN	INLAND WATERWAYS	06-10-59	1,719,994	1,719,994	1,522,400	197,594	361,205	3.500
GOVERNMENT OF PAKISTAN	KARACHI JET RUNWAYS	06-26-59	3,045,130	3,045,130	2,314,403	730,727	862,475	3.500
GOVERNMENT OF PAKISTAN	RAILWAY II	11-10-59	21,870,695	21,870,695	11,144,968	10,725,727	6,842,158	3.500
GOVERNMENT OF PAKISTAN	INDUSTRIAL WATER SYSTEM	05-19-60	70,000,000	70,000,000	4,400,521	65,599,479	23,846,206	3.500
GOVERNMENT OF PAKISTAN	DREDGER FLEET	11-29-60	2,214,866	2,214,866	993,010	1,221,856	442,795	3.500
GOVERNMENT OF PAKISTAN	WAH FACTORIES	11-29-60	4,719,621	4,719,621	2,170,038	2,549,583	1,872,936	5.750
GOVERNMENT OF PAKISTAN	QUETTA THERMAL POWER	12-22-60	5,322,118	5,322,118	3,627,462	1,694,655	1,139,299	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

PAKISTAN—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (perc
GOVERNMENT OF PAKISTAN	RAILWAY III	03-30-61	6,499,370	6,499,370	4,268,225	2,231,145	1,789,173	3.50
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			10,000,000	7,600,784	5,100,954	2,499,830	400,118	
GOVERNMENT OF PAKISTAN	MILITARY SALES	FY 1967	5,000,000	4,999,830	2,500,000	2,499,830	393,731	3.00
GOVERNMENT OF PAKISTAN	MILITARY SALES	FY 1968	5,000,000	2,600,954	2,600,954	- - - - - - -	6,387	6.00
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			725,129,395	686,816,342	33,354,106	451,745,017	98,051,418	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			428,269,892	426,640,053	21,665,148	219,728,655	83,212,235	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-06-58	21,820,909	21,820,909	1,365,891	20,455,018	9,038,031	4.00
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-28-58	25,796,621	25,796,621	1,202,044	24,594,577	17,294,630	5.00
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R02-12-59	34,700,000	34,700,000	1,528,661	33,171,339	14,526,223	3.50
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			345,552,362	344,322,523	17,568,551	141,507,721	42,353,351	
TOTAL RUPEES			1,665,700,956*	1,647,772,719*	91,187,785*	1,556,584,934*	210,520,473*	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-14-60	7,441,200*	7,441,200*	184,566*	7,256,634*	3,109,738*	4.00
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R08-03-60	120,997,250*	120,997,250*	6,092,394*	114,904,856*	52,006,330*	4.00
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R01-18-61	27,671,590*	27,671,590*	1,075,719*	26,595,871*	10,640,855*	4.00
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R05-18-62	79,881,609*	79,881,609*	2,691,309*	77,190,300*	31,250,104*	4.00
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-31-62	107,072,000*	107,072,000*	3,092,046*	103,979,954*	40,201,988*	4.00
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	06-27-63	162,376,600*	162,376,600*	38,368,855*	124,007,745*	9,758,496*	0.75
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	06-27-63	162,376,600*	162,376,600*	29,523,020*	132,853,580*	8,367,567*	0.75
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	06-25-63	69,849,150*	69,849,150*	10,159,876*	59,689,274*	3,125,322*	0.75
PAK INDUS CR AND INV CORP LTD	ECONOMIC DEVELOPMENT	12-07-66	30,000,000*	30,000,000*	- - - - - - -	30,000,000*	923,980*	4.75
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	12-28-66	374,677,965*	374,677,965*	- - - - - - -	374,677,965*	19,576,341*	2.50
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	06-23-67	102,299,756*	102,299,756*	- - - - - - -	102,299,756*	4,462,269*	2.50
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	230,697,013*	230,697,013*	- - - - - - -	230,697,013*	16,598,652*	2.50
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	76,986,620*	76,986,620*	- - - - - - -	76,986,620*	5,454,023*	2.50
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT PROJECTS	06-11-68	33,348,003*	33,348,003*	- - - - - - -	33,348,003*	2,309,699*	2.50
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	03-25-70	80,025,600*	62,097,363*	- - - - - - -	62,097,363*	2,735,107*	3.00
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			40,315,049	40,315,049	11,688,958	12,155,123	8,617,846	
TOTAL RUPEES			192,995,295*	194,289,999*	59,983,642*	133,706,357*	45,283,955*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			15,508,473*	15,508,473*	14,908,473*	- - - - - - -	3,312,839*	
PAKISTAN FABRICS CO., LTD.	WORK CAP + JUTE BAGGING PLANT	R03-07-61	5,200,000*	5,545,676*	2,549,689*	2,995,987*	2,659,571*	6.00
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTR. + EQUIP.	R03-27-61	4,653,982*	5,238,096*	2,880,960*	2,357,136*	2,491,728*	6.00
WYETH LABS. PAKISTAN LTD.	MACH. + EQUIP. - PHARM. PLANT	R09-14-61	1,800,000*	1,833,473*	1,833,473*	- - - - - - -	497,869*	6.00
PAKISTAN SERVICES LTD.	CONSTR. + EQUIPPING OF HOTEL	06-02-62	5,743,700*	5,743,700*	2,233,666*	3,510,034*	2,189,569*	6.00
SINGER SEWING MACHINE CO.	WORKING CAPITAL	R09-29-62	5,000,000*	5,000,000*	2,083,338*	2,916,662*	2,270,600*	6.00
GENERAL TIRE + RUBBER CO.	WORKING CAPITAL-TIRE MFG PLAN	02-27-62	7,113,000*	7,113,000*	6,321,581*	791,419*	2,715,461*	6.00
MERCK, SHARP + DOHME LTD	EXPANSION OF PHARM PLANT	04-24-63	1,500,000*	1,500,000*	900,000*	600,000*	673,274*	6.50
INTERCONTINENTAL HOTELS CORP.	ERECT HOTEL	05-29-63	3,500,000*	3,831,442*	1,596,540*	2,234,902*	1,729,960*	6.50
PAKISTAN-AMER LIBERTY TANK LTD	TERMINAL ERECTION	11-26-62	475,180*	475,180*	309,400*	165,780*	186,955*	6.50
PAKISTAN SERVICES LTD.	CONSTR. HOTEL	03-06-63	4,477,000*	4,477,000*	746,166*	3,730,834*	1,528,609*	6.50
CARTER WALLACE PAKISTAN LTD	ESTAB PHARMACENTICAL PLANT	06-26-64	1,000,000*	1,000,000*	705,882*	294,118*	339,470*	6.50
SHEZ[illegible] INTERNATIONAL LTD	CONSTR BEVERAGE PLANT	10-01-64	2,375,000*	2,375,000*	358,140*	2,016,860*	985,154*	6.50
ARP[illegible] ACRES PAKISTAN PVT LTD	POULTRY BREEDING FARM	11-25-64	875,000*	875,000*	62,840*	812,160*	422,982*	6.50
P[illegible]S.AN SERVICES LIMITED	CONSTR. HOTEL	09-20-63	3,903,000*	3,903,000*	434,000*	3,469,000*	988,273*	6.00
SINGER INDUSTRIES LTD.	WORKING CAPITAL	06-17-65	2,250,000*	2,250,000*	463,200*	1,786,800*	865,870*	6.50
PAKISTAN SERVICES LIMITED	HOTEL CONSTR-RAWALPINDI	10-19-64	3,449,000*	3,449,000*	286,500*	3,162,500*	881,709*	6.00
JOHNSON+JOHNSON PAKISTAN, LTD.	PLANT CONSTRUCTION	12-28-65	1,800,000*	1,800,000*	840,000*	960,000*	590,266*	6.50
SEARLE PAKISTAN LIMITED	PHARMACEUTICAL PLANT CONST	03-30-66	800,000*	800,000*	500,000*	300,000*	239,197*	7.00
SINGER SEWING MACHINE CO	PLANT IMPROVEMENT	12-20-66	5,000,000*	5,000,000*	953,120*	4,046,880*	660,882*	7.00
JOHNSON + JOHNSON PAKISTAN LTD	EXPAND MEDICAL SURGICAL PLANT	07-26-67	900,000*	900,000*	266,674*	633,326*	248,924*	7.00
DAWOOD HERCULES CHEMICALS LTD	CONSTRUCT FERTILISER PLANT	12-29-67	67,600,000*	67,600,000*	- - - - - - -	67,600,000*	8,767,431*	7.00
ESSO PAKISTAN FERTILIZER CORP	CONSTRUCT FERTILIZER PLANT	05-20-68	37,500,000*	37,500,000*	18,750,000*	18,750,000*	9,519,459*	7.00
UNION CARBIDE PAKISTAN, LTD.	PLANT EXPANSION	11-06-69	7,140,000*	7,140,000*	- - - - - - -	7,140,000*	402,168*	7.00
SQUIBB OF PAKISTAN LIMITED	PHARMACEUTICAL PLANT CONST.	10-31-69	3,431,960*	3,431,960*	- - - - - - -	3,431,960*	115,734*	9.00
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			256,544,453	219,861,240	- - - - - - -	219,861,240	6,221,337	
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R08-03-67	24,919,592	24,919,592	- - - - - - -	24,919,592	1,267,437	2.50
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R12-26-67	9,624,812	9,624,812	- - - - - - -	9,624,812	401,123	2.50

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

PAKISTAN—Continued • SRI LANKA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R05-16-68	5,646,387	5,646,387	- - - - - - -	5,646,387	438,145	2.500H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R10-03-69	12,824,563	12,824,563	- - - - - - -	12,824,563	570,059	3.000H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R07-03-69	6,597,675	6,597,675	- - - - - - -	6,597,675	392,063	3.000H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R01-10-70	30,947,799	30,947,799	- - - - - - -	30,947,799	1,493,517	3.000H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R11-25-70	59,600,000	57,528,533	- - - - - - -	57,528,533	1,658,994	3.000H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R03-18-72	40,945,000	35,057,693	- - - - - - -	35,057,693	- - - - - -	3.000H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R09-21-72	62,320,000	34,761,110	- - - - - - -	34,761,110	- - - - - -	3.000M
GOVERNMENT OF PAKISTAN	RESCHEDULING	R09-20-72	3,118,623	1,953,074	- - - - - - -	1,953,074	- - - - - -	6.000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	11,430,789	11,430,789	- - - - - - -	11,430,789	- - - - - -	
THE EMBASSY OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R01-07-72	5,314,447	5,314,447	- - - - - - -	5,314,447	- - - - - -	6.125
EMBASSY OF PAKISTAN	SALE OF AGRICULTURAL COMMOD	R07-22-72	3,145,796	3,145,796	- - - - - - -	3,145,796	- - - - - -	6.125
EMBASSY OF PAKISTAN	SALE OF AGRICULTURAL COMMOD	R08-05-72	1,687,760	1,687,760	- - - - - - -	1,687,760	- - - - - -	6.125
MINISTRY OF FOOD + AGRICULTURE	SALE OF AGRICULTURAL COMMOD	R08-07-72	851,304	851,304	- - - - - - -	851,304	- - - - - -	6.125
MINISTRY OF FOOD + AGRICULTURE	SALE OF AGRICULTURAL COMMOD	R08-21-72	431,483	431,483	- - - - - - -	431,483	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	103,246,889	101,336,322	22,229,847	79,106,474	17,243,825	
PAKISTAN SERVICES LTD	CONSTRUCTION OF HOTEL	06-09-60	3,462,800	3,462,800	1,635,209	1,827,591	1,599,529	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION + SERVICES	02-07-63	3,348,500	3,348,500	1,209,755	2,138,745	1,296,958	5.750
PAKISTAN SERVICES LTD	HOTEL FINANCING	10-03-63	2,081,000	2,081,000	635,875	1,445,125	742,379	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION	03-05-64	2,200,900	2,200,900	611,364	1,589,536	687,673	5.500
INDUS DEVELOP BK OF PAKISTAN	RELENDING CREDIT	08-18-66	2,491,034	2,491,034	1,139,665	1,351,370	587,535	5.500
PAKISTAN INTL AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	6,674,141	6,674,141	4,834,800	1,839,341	1,311,509	6.000
PAKISTAN INDUS CR + INVEST CO	RELENDING CREDIT	06-21-68	5,000,000	4,389,320	1,022,128	3,367,192	785,362	6.000
GOVERNMENT OF PAKISTAN	TARBELA DAM PROJECT	05-29-68	50,000,000	50,000,000	5,000,000	45,000,000	8,161,746	6.000
INDUS DEVELOP BK OF PAKISTAN	RELENDING CREDIT	05-08-69	1,327,103	1,327,103	303,581	1,023,522	218,961	6.000
PAKISTAN INTERNATIONAL AIRLINES	1 FLIGHT SIMULATOR	10-09-69	1,518,975	1,518,975	765,000	753,975	158,298	6.000
PAKISTAN INDUS CR + INVEST CO	RELENDING CREDIT	05-04-70	3,600,000	2,300,113	490,652	1,809,460	242,292	6.000
PAKISTAN INTL AIRLINES CORP	3 COML JETS-707 AND EQUIP	07-23-70	12,554,999	12,554,999	4,581,818	7,973,181	1,451,583	6.000
GOVERNMENT OF PAKISTAN	REFUNDING CREDIT	07-12-72	8,987,436	8,987,436	- - - - - - -	8,987,436	- - - - - -	W
TOTAL . . . . . LONG-TERM CREDITS TO SRI LANKA		. . . . .	114,145,340	103,242,464	3,709,871	98,438,701	9,707,347	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	24,172,728	23,916,847	1,812,339	22,104,508	3,320,861	
COUNTRY LOANS		. . . . .	23,864,399	23,608,518	1,606,787	22,001,731	3,274,988	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF SRI LANKA	PROJECT ASSISTANCE	11-12-65	7,153,545	7,153,545	270,951	6,882,593	403,656	2.500
GOVERNMENT OF SRI LANKA	PROGRAM LOAN	02-24-67	7,343,259	7,343,259	124,763	7,218,496	1,124,236	2.500H
GOVERNMENT OF SRI LANKA	COMMODITY IMPORT FINANCING	05-23-69	4,572,651	4,316,769	- - - - - - -	4,316,769	162,840	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SRI LANKA	PROJECT ASSISTANCE	R05-14-57	2,500,000	2,500,000	130,251	2,369,749	982,624	4.000A
GOVERNMENT OF SRI LANKA	IRRIGATION + LAND DEVELOPMENT	04-04-58	1,475,942	1,475,942	772,239	703,704	410,613	3.500
GOVERNMENT OF SRI LANKA	REHABILITATION OF HIGHWAYS	04-04-58	726,000	726,000	248,447	477,553	177,733	3.500
GOVERNMENT OF SRI LANKA	AIRPORT CONSTRUCTION	07-29-60	93,002	93,002	60,136	32,866	13,286	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SRI LANKA	MILITARY SALES	FY 1968	308,329	308,329	205,552	102,777	45,873	6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	86,610,611	76,148,029	1,897,532	73,156,605	6,280,920	
CURRENCY LOANS TO FOREIGN GOVERNMENTS		. . . . .	12,787,188	12,787,188	449,387	11,310,506	3,162,931	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SRI LANKA	PROJECT ASSISTANCE	R03-25-59	2,190,285	2,190,285	131,782	2,058,503	824,214	5.000B
GOVERNMENT OF SRI LANKA	PROJECT ASSISTANCE	08-20-59	5,436,856	5,436,856	295,782	5,141,074	1,404,480	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SRI LANKA—Continued • SOUTH ASIA—REGIONAL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEYLON REPEES.			5,160,046	5,160,046	21,823	4,110,930	934,237	
TOTAL CEYLON REPEES.			27,508,135*	27,508,135*	129,343*	27,378,792*	5,413,492*	
GOVERNMENT OF SRI LANKA	PROJECT ASSISTANCE	R09-22-61	5,327,458*	5,327,458*	55,843*	5,271,615*	1,277,101*	4.000
GOVERNMENT OF SRI LANKA	PROJECT ASSISTANCE	R08-31-62	7,012,527*	7,012,527*	73,500*	6,939,027*	1,681,046*	4.000
GOVERNMENT OF SRI LANKA	ECONOMIC DEVELOPMENT	05-09-66	15,168,150*	15,168,150*	- - - - - - -	15,168,150*	2,455,344*	4.625
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEYLON REPEES.			699,913	628,910	- - - - - - -	562,312	38,492	
TOTAL CEYLON REPEES.			4,217,878*	3,745,000*	- - - - - - -	3,745,000*	245,000*	
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTRUCTION	04-24-69	4,217,878*	3,745,000*	- - - - - - -	3,745,000*	245,000*	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			73,123,510	62,731,931	1,448,144	61,283,787	3,079,497	
GOVERNMENT OF SRI LANKA	SALES OF AGRICULTURAL COMMOD	R10-27-67	7,566,442	7,566,442	748,254	6,818,188	574,003	2.500H
GOVERNMENT OF SRI LANKA	SALES OF AGRICULTURAL COMMOD	R06-21-68	13,910,901	13,910,901	299,890	13,611,011	1,244,705	2.500H
GOVERNMENT OF SRI LANKA	SALES OF AGRICULTURAL COMMOD	R02-19-69	13,935,149	13,935,149	300,000	13,635,149	950,353	3.000H
GOVERNMENT OF SRI LANKA	SALES OF AGRICULTURAL COMMOD	R09-27-70	12,283,018	12,283,018	100,000	12,183,018	310,437	3.000H
GOVERNMENT OF SRI LANKA	SALES OF AGRICULTURAL COMMOD	R12-20-71	25,428,000	15,036,420	- - - - - - -	15,036,420	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
HOTEL SERVICES (CEYLON) LTD	HOTEL CONSTRUCTION	11-14-68	3,362,000	3,177,588	- - - - - - -	3,177,588	105,565	6.000
TOTAL . . . . . LONG-TERM CREDITS TO SOUTH ASIA-REGIONAL			2,000,000	2,000,000	- - - - - - -	2,000,000	10,000	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
PRIVATE INVEST CO FOR ASIA	LONG-TERM CREDIT	R06-30-71	2,000,000	2,000,000	- - - - - - -	2,000,000	10,000	8.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	2,401,879,825	1,961,366,964	282,313,719	1,667,910,336	306,935,321
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,311,479,391	1,059,960,879	95,184,214	966,363,862	169,386,946
COUNTRY LOANS	1,234,172,855	1,021,790,433	75,750,366	948,314,456	162,427,736
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	9,972,376	9,972,376	6,204,456	3,080,729	5,067,828
FINANCING OF MILITARY SALES	67,334,160	28,198,069	13,229,392	14,968,677	1,891,381
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	481,658,433	459,349,318	42,505,044	404,114,168	41,021,252
CURRENCY LOANS TO FOREIGN GOVERNMENTS	192,433,780	177,215,041	8,345,046	156,932,363	25,005,226
CURRENCY LOANS TO PRIVATE ENTERPRISES	7,724,540	7,724,540	914,171	6,017,894	749,160
LONG-TERM DOLLAR SALES.	281,500,113	274,409,738	33,245,827	241,163,911	15,266,866
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	70,586,884	70,586,884	25,105,248	45,481,636	4,841,762
UNDER EXPORT IMPORT BANK ACT.	518,732,435	352,047,201	117,069,214	234,977,987	91,685,362
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	19,422,682	19,422,682	2,450,000	16,972,682	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long-Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

ALGERIA • ANGOLA • BOTSWANA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO ALGERIA			68,382,235	29,263,938	6,832,134	22,431,803	2,920,653	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ALGERIA	SALES OF AGRICULTURAL COMMOD	02-23-66	11,585,057	11,585,057	4,054,770	7,530,287	1,949,018	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			2,859,234	2,859,234	953,078	1,906,156	185,417	
OFF ALGERIAN INTERPROF DES CER	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,716,015	1,716,015	572,005	1,144,010	105,106	6.125
OFF ALGERIAN DES CEREALES	SALES OF AGRICULTURAL COMMOD	R12-22-71	1,143,219	1,143,219	381,073	762,146	80,311	7.025E
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			53,937,944	14,819,647	1,824,287	12,995,360	786,218	
COMPAGNIE NATL AIR ALGERIEN	2 727 JET AIRCRAFT AND PARTS	07-27-70	6,333,023	6,078,562	1,504,287	4,574,275	534,655	6.000
SOCIETE NATL DES CHEMINS ALGER	DIESEL ELECTRIC LOCOMOTIVE	09-14-70	3,746,234	3,746,234	- - - - - - -	3,746,234	208,196	6.000
LA COMPAGNIE NATIONALE	PURCHASE OF JET AIRCRAFT	06-21-71	2,520,000	2,277,052	320,000	1,957,052	43,367	6.000
SONATRACH	TRUCK TRACTORS	09-20-71	1,612,905	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GOVERNMENT OF ALGERIA	EQUIP FOR IRRIGATION PROJECT	11-18-71	9,540,000	413,271	- - - - - - -	413,271	- - - - - -	6.000
SOC NATIONALE DE TRANSPORT	PIPELINE FEASIBILITY STUDY	12-20-71	524,115	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SONATRACH	SALE OF COMPUTER HARDWARE	12-30-71	2,465,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
LA COMP NATL AIR ALGERIE	COMMERCIAL AIRCRAFT	06-05-72	2,600,000	2,304,528	- - - - - - -	2,304,528	- - - - - -	6.000
SOCIETE ALGERNE DE DIAGRPAHIE	3 LOGGING UNITS	06-12-72	866,439	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SONATRACH	PETROLEUM EQUIPMENT	06-22-72	935,850	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SONATRACH	WATER RESOURCES PROGRAM	06-29-72	1,534,650	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
LA COMP NAT AIR ALGERIA	PURCHASE OF JET AIRCRAFT	10-10-72	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SONATRACH	GAS REINJECTION STATION	10-12-72	1,390,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SONATRACH	GAS REINJECTION STATION	10-30-72	1,376,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK ALGERIENNE DE DEVELOPMENT	IRRIGATION PROJECT	11-02-72	12,852,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK EXTERIEURE D'ALGERIE	C.F.F. EXPORT CREDIT	11-02-72	464,058	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SONAREM	LEAD MINING EQUIPMENT	12-14-72	2,377,170	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO ANGOLA.			9,439,156	7,639,156	1,865,278	5,773,878	1,468,205	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
COMFABRIL E COMMCL DO ULTRAMAR	SALE OF AGRICULTURAL COMMOD	R11-01-72	926,995	926,995	- - - - - - -	926,995	- - - - - -	7.025E
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			8,512,161	6,712,161	1,865,278	4,846,883	1,468,205	
CIA MINEIRA LOBITO-LOMBIGE	DIESEL LOCOMOTIVES	09-11-67	6,712,161	6,712,161	1,865,278	4,846,883	1,468,205	6.000
BENGUELA RAILWAY CO	TEN LOCOMOTIVES	02-22-72	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO BOTSWANA.			19,100,000	2,056,951	- - - - - - -	2,056,951	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			19,100,000	2,056,951	- - - - - - -	2,056,951	- - - - - -	
GOVERNMENT OF BOTSWANA	SHASHI PROJECT	07-10-70	6,500,000	2,056,951	- - - - - - -	2,056,951	- - - - - -	3.000
GOVERNMENT OF BOTSWANA	BOTSWANA-ZAMBIA ROAD	04-28-72	12,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

CAMEROON • CENTRAL AFRICAN REPUBLIC • DAHOMEY • ETHIOPIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO CAMEROON.			39,501,308	36,093,080	153,150	35,939,930	1,289,441	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			24,695,468	22,025,965	- - - - - - -	22,025,965	700,724	
GOVERNMENT OF CAMEROON	TRANSCAMEROONIAN RAILROAD	06-29-62	9,195,468	9,195,468	- - - - - - -	9,195,468	404,814	0.750
GOVERNMENT OF CAMEROON	MILE 47- MAMFE ROAD	04-26-65	3,500,000	2,967,108	- - - - - - -	2,967,108	72,797	2.500H
GOVERNMENT OF CAMEROON	TRANS RAILROAD PHASE II	07-12-68	10,000,000	9,863,389	- - - - - - -	9,863,389	223,113	2.500M
GOVERNMENT OF CAMEROON	TRANSCAMEROON RAILROAD	02-12-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			14,805,840	14,067,115	153,150	13,913,965	588,717	
FEDERAL REPUBLIC OF CAMEROON	EQUIP FOR MICRO TELECOM	07-03-68	3,063,000	3,063,000	153,150	2,909,850	438,845	6.000
FEDERAL REPUBLIC OF CAMEROON	PURCHASE OF JET AIRCRAFT	01-28-71	1,342,840	1,342,840	- - - - - - -	1,342,840	124,713	6.000
CAMEROON AIRLINES CAMAIR	JET AIRCRAFT + PARTS	12-09-71	10,400,000	9,661,275	- - - - - - -	9,661,275	25,159	6.000
TOTAL . . . . . LONG-TERM CREDITS TO CENTRAL AFRICAN REPUBLIC.			1,944,000	559,437	- - - - - - -	559,437	- - - - - -	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVT OF CENTRAL AFRICA REP	TELECOMMUNICATION EQUIPMENT	07-06-71	1,944,000	559,437	- - - - - - -	559,437	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO DAHOMEY			8,850,000	838,017	- - - - - - -	838,017	10,096	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			8,850,000	838,017	- - - - - - -	838,017	10,096	
GOVERNMENT OF DAHOMEY	RURAL WATER SUPPLY	02-21-67	850,000	838,017	- - - - - - -	838,017	10,096	2.500H
GOVERNMENT OF DAHOMEY	HIGHWAY RECONSTRUCTION	05-31-72	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
TOTAL . . . . . LONG-TERM CREDITS TO ETHIOPIA.			138,315,831	96,737,309	23,358,068	73,416,333	15,384,984	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			114,871,072	73,315,628	13,310,826	60,004,802	9,616,371	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ETHIOPIA	THIRD HIGHWAY PROGRAM	04-10-63	4,000,000	4,000,000	- - - - - - -	4,000,000	151,354	0.750
GOVERNMENT OF ETHIOPIA	BRIDGING	05-28-64	700,000	700,000	- - - - - - -	700,000	27,533	2.000
GOVERNMENT OF ETHIOPIA	PROGRAM ASSISTANCE	06-18-65	3,000,000	3,000,000	631,421	2,368,579	560,023	3.500
ETHIOPIA ELEC POWER AUTH	FINCHAA DAM	06-20-66	1,147,703	1,147,703	- - - - - - -	1,147,703	45,029	2.500H
GOVERNMENT OF ETHIOPIA	BRIDGING	06-23-66	188,972	188,972	- - - - - - -	188,972	9,393	2.500H
ETHIOPIAN INVESTMENT CORP.	FINANCE IND + AGRIC. PROJECTS	06-30-66	8,000,000	4,626,393	- - - - - - -	4,626,393	108,430	4.000
GOVERNMENT OF ETHIOPIA	MALARIA ERADICATION	05-31-67	5,800,000	5,709,377	- - - - - - -	5,709,377	199,495	2.500H
GOVERNMENT OF ETHIOPIA	UNIVERSITY EXPANSION	06-17-68	1,000,000	634,742	- - - - - - -	634,742	10,321	2.500M
GOVERNMENT OF ETHIOPIA	MALARIA ERADICATION	06-27-69	3,000,000	2,679,604	- - - - - - -	2,679,604	58,331	3.000
GOVERNMENT OF ETHIOPIA	CIVIL AVIATION IMPROVEMENTS	06-27-69	10,000,000	7,561,228	- - - - - - -	7,561,228	213,473	3.000
GOVERNMENT OF ETHIOPIA	HIGHWAY EQUIP. REPAIR FAC.	11-18-69	3,500,000	2,807,025	- - - - - - -	2,807,025	10,907	3.000
GOVERNMENT OF ETHIOPIA	AGRICULTURAL DEVELOPMENT	12-31-69	4,999,990	4,999,990	- - - - - - -	4,999,990	152,564	3.000
GOVERNMENT OF ETHIOPIA	CONSTRUCT DORMITORIES	05-27-71	3,700,000	937,042	- - - - - - -	937,042	2,176	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

ETHIOPIA—Continued • GHANA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF ETHIOPIA	MALARIA ERADRIATION	04-30-71	4,900,000	1,952,950	- - - - - - -	1,952,950	1,644	3.000
GOVERNMENT OF ETHIOPIA	DEVELOPMENT OF AGRI SECTOR	06-17-71	5,000,000	4,436,197	- - - - - - -	4,436,197	71,455	3.000
GOVERNMENT OF ETHIOPIA	AGRICULTURAL ORGANIZATION	06-28-71	1,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF ETHIOPIA	AGRICULTURAL DEVELOPMENT	04-27-72	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000M
GOVERNMENT OF ETHIOPIA	HIGHWAY EQUIP + REPAIR FAC.	06-23-72	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000M
GOVERNMENT OF ETHIOPIA	FIFTH HIGHWAY PROJECT	06-23-72	9,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000M
GOVERNMENT OF ETHIOPIA	UNIV EXPANSION PHASE 11	05-18-72	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
DEVELOPMENT BANK OF ETHIOPIA	DEVELOPMENT BANK	11-08-60	1,986,816	1,986,816	1,236,596	750,221	398,611	4.000
GOVERNMENT OF ETHIOPIA	JET AVIATION FACILITIES	12-28-60	2,638,512	2,638,512	1,029,590	1,608,922	707,372	3.500
GOVERNMENT OF ETHIOPIA	ROAD MAINTENANCE	03-20-61	3,309,501	3,309,501	2,646,843	662,658	711,872	3.500
GOVERNMENT OF ETHIOPIA	AIRPORT DEVELOPMENT	06-28-61	19,999,577	19,999,577	7,766,377	12,233,200	6,176,388	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			6,119,720	6,119,720	1,878,693	4,278,119	693,797	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ETH DOLLARS.			470,808	470,808	57,637	450,264	21,983	
TOTAL ETH DOLLARS.			1,168,128*	1,168,128*	140,175*	1,027,952*	53,824*	
GOVERNMENT OF ETHIOPIA	ECONOMIC DEVELOPMENT	08-05-63	1,168,128*	1,168,128*	140,175*	1,027,952*	53,824*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			5,648,912	5,648,912	1,821,056	3,827,856	671,815	
GOVERNMENT OF ETHIOPIA	SALES OF AGRICULTURAL COMMOD	08-13-62	1,029,193	1,029,193	618,916	410,277	239,759	3.000
GOVERNMENT OF ETHIOPIA	SALES OF AGRICULTURAL COMMOD	08-17-65	3,878,702	3,878,702	856,457	3,022,245	350,273	2.500H
GOVERNMENT OF ETHIOPIA	SALES OF AGRICULTURAL COMMOD	12-14-65	741,017	741,017	345,683	395,334	81,783	2.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			17,325,039	17,301,961	8,168,549	9,133,412	5,074,816	
GOVERNMENT OF ETHIOPIA	AIRCRAFT + AVIATION FACILITIE	09-19-55	9,376,389	9,376,389	7,855,467	1,520,922	3,170,132	5.000
DEVELOPMENT + HOTEL LTD	HOTEL CONSTRUCTION + EQUIPMEN	11-25-64	3,700,000	3,676,922	205,582	3,471,340	745,932	5.500
ETHIOPIAN PULP + PAPER SHARE CO	PLANT FOR MFG PAPER + PRODUCT	06-10-65	4,248,650	4,248,650	107,500	4,141,150	1,158,751	6.000
TOTAL . . . . . LONG-TERM CREDITS TO GHANA			240,252,598	224,212,622	30,494,498	189,588,374	46,918,941	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			141,111,458	128,444,004	12,805,449	115,638,555	23,525,275	
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	05-08-61	19,984,083	19,984,083	2,483,208	17,500,875	4,903,114	3.500
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	09-01-61	2,965,917	2,833,447	- - - - - - -	2,833,447	370,094	3.500
VOLTA ALUMINUM CO., LTD.	CONSTR. OF SMELTER PROJECT	06-28-62	50,217,754	50,217,754	10,322,240	39,895,513	16,730,051	5.750
GOVERNMENT OF GHANA	COMMODITY FINANCING	05-13-67	19,905,242	19,905,242	- - - - - - -	19,905,242	681,098	2.500H
GOVERNMENT OF GHANA	FEASIBILITY STUDIES	05-29-67	2,000,000	1,512,639	- - - - - - -	1,512,639	39,796	2.500H
GOVERNMENT OF GHANA	PROGRAM LOAN	04-19-68	14,999,284	14,770,807	- - - - - - -	14,770,807	612,349	2.500M
GOVERNMENT OF GHANA	COMMODITY FINANCING	02-06-70	15,039,178	11,628,154	- - - - - - -	11,628,154	171,361	3.000
GOVERNMENT OF GHANA	BALANCE OF PAYMENTS SUPPORT	05-21-71	16,000,000	7,591,878	- - - - - - -	7,591,878	17,412	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			54,032,904	50,660,383	284,344	46,246,289	4,362,773	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS.			20,282,559	20,282,558	284,344	16,203,124	3,113,339	
TOTAL CEDIS.			20,864,413*	20,864,412*	335,054*	20,529,358*	3,416,868*	
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	04-26-66	3,975,060*	3,975,060*	217,812*	3,757,249*	917,154*	4.750
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	05-22-67	2,811,706*	2,811,706*	77,033*	2,734,673*	515,500*	4.500
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	1,467,643*	1,467,643*	40,209*	1,427,434*	272,040*	5.250
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	1,599,110*	1,599,110*	- - - - - - -	1,599,110*	293,951*	5.250
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	4,772,386*	4,772,386*	- - - - - - -	4,772,386*	805,399*	5.250
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT PROJECTS	05-28-70	2,516,213*	2,516,213*	- - - - - - -	2,516,213*	269,657*	6.750
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT PROJECTS	05-28-70	3,722,295*	3,722,294*	- - - - - - -	3,722,294*	343,167*	6.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

GHANA—Continued • GUINEA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS.			2,037,106	2,037,106	- - - - - - -	1,702,447	64,826	
TOTAL CEDIS.			2,157,000*	2,157,000*	- - - - - - -	2,157,000*	65,733*	
PIONEER FARMS	ESTABLISH LARGE SCALE FARM	07-12-68	2,157,000*	2,157,000*	- - - - - - -	2,157,000*	65,733*	8.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			31,713,239	28,340,718	- - - - - - -	28,340,718	1,184,608	
GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMOD	R01-03-68	4,928,683	4,928,683	- - - - - - -	4,928,083	411,942	2.500H
GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMOD	R12-10-68	2,888,250	2,888,250	- - - - - - -	2,888,250	174,377	3.000H
REPUBLIC OF GHANA	SALES OF AGRICULTURAL COMMOD	R06-06-69	5,862,938	5,862,938	- - - - - - -	5,862,938	332,319	3.000H
REPUBLIC OF GHANA	SALES OF AGRICULTURAL COMMOD	R06-22-70	8,574,217	8,574,217	- - - - - - -	8,574,217	265,969	3.000H
GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMOD	R11-12-71	9,459,150	6,086,630	- - - - - - -	6,086,630	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			45,108,236	45,108,236	17,404,706	27,703,530	19,030,894	
VOLTA RIVER AUTHORITY	HYDRO-ELECTRIC GENERATING PLA	01-04-62	4,221,792	4,221,792	2,775,798	1,445,994	3,575,843	5.750
VOLTA ALUMINUM CO LTD	ALUMINUM SMELTER PLANT	01-04-62	32,862,239	32,862,239	10,772,240	22,089,998	14,554,892	5.750
FIRESTONE GHANA LTD	MANUF OF RUBBER PRODUCTS	04-11-68	2,754,205	2,754,205	2,100,000	654,205	405,174	6.000
VOLTA ALUMINIUM CO LTD	EXPAND ALUMINUM SMELTER	12-12-68	5,270,000	5,270,000	1,756,667	3,513,333	494,985	6.000
TOTAL . . . . . LONG-TERM CREDITS TO GUINEA.			61,785,883	44,541,897	605,139	43,954,276	1,318,301	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			7,583,549	7,496,606	322,953	7,173,653	631,816	
GOVERNMENT OF GUINEA	CIVIL AVIATION	05-17-63	1,076,981	1,076,981	322,953	754,027	305,607	4.000
GOVERNMENT OF GUINEA	CIVIL AVIATION	09-30-64	111,587	111,587	- - - - - - -	111,587	5,281	2.000G
GOVERNMENT OF GUINEA	CONAKRY POWER	12-09-64	1,395,000	1,395,000	- - - - - - -	1,395,000	91,508	2.500H
GOVERNMENT OF GUINEA	ELECTRIFICATION OF FOUR TOWNS	06-24-65	2,000,000	1,913,058	- - - - - - -	1,913,058	86,962	2.500H
GOVERNMENT OF GUINEA	SOMOVA VEHICLE ASSEMBLY PLANT	01-04-66	2,999,981	2,999,981	- - - - - - -	2,999,981	142,459	2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			41,252,850	33,827,697	878	33,844,336	437,592	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			21,095,517	14,144,490	878	14,161,129	185,735	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GUINEA	BOKE BAUXITE DEVELOPMENT	09-18-68	20,886,085	13,935,058	- - - - - - -	13,935,058	145,686	2.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS			209,432	209,432	878	226,071	40,048	
TOTAL GUINEAN FRANCS			51,625,000*	51,625,000*	216,457*	51,408,543*	9,871,875*	
GOVERNMENT OF GUINEA	PROJECT ASSISTANCE	R06-25-62	51,625,000*	51,625,000*	216,457*	51,408,543*	9,871,875*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			20,157,332	19,683,207	- - - - - - -	19,683,207	251,857	
GOVERNMENT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R10-18-67	3,359,534	3,359,534	- - - - - - -	3,359,534	103,540	2.500H
REPUBLIC OF GUINEA	SALES OF AGRICULTURAL COMMOD	R02-03-69	7,393,051	7,393,051	- - - - - - -	7,393,051	113,490	3.000H
GOVERNMENT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R08-08-70	3,503,835	3,503,835	- - - - - - -	3,503,835	- - - - - -	3.000H
GOVERNMENT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R03-12-71	760,913	760,913	- - - - - - -	760,913	- - - - - -	3.000H
GOVERNMENT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R08-17-71	5,140,000	4,665,875	- - - - - - -	4,665,875	34,827	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			12,949,485	3,217,594	281,307	2,936,287	248,894	
COMPAG DES BAUXITES DE GUINEE	DEVELOP OF BAUXITE DEPOSITS	10-31-68	12,500,000	2,768,109	56,307	2,711,802	191,070	6.000
REPUBLIC OF GUINEA	PURCHASE OF 30 U.S. BUSES	08-15-69	449,485	449,485	225,000	224,485	57,824	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

IVORY COAST • KENYA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL . . . . . LONG-TERM CREDITS TO IVORY COAST		. . . . .	72,788,244	38,091,427	3,937,377	34,148,739	3,444,462
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	6,966,275	6,926,684	35,285	6,891,399	210,447
GOVERNMENT OF IVORY COAST	HIGHWAY EQUIPMENT	06-29-63	1,693,500	1,693,500	- - - - - - -	1,693,500	85,646
IVORY COAST DEVELOPMENT BANK	EXPANSION OF PRIVATE INDUSTRY	06-15-64	4,997,774	4,997,774	- - - - - - -	4,997,774	102,966
GOVERNMENT OF IVORY COAST	INTERNAL SECURITY	05-29-67	275,000	235,409	35,285	200,125	21,834
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	7,296,942	7,295,815	2,748,302	4,542,203	677,476
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS		. . . . .	1,521,943	1,520,816	199,725	1,315,781	53,120
TOTAL CFA FRANCS		. . . . .	382,890,795*	382,607,329*	51,688,425*	330,918,904*	13,669,290*
REPUBLIC OF IVORY COAST	ECONOMIC DEVELOPMENT	05-02-64	382,890,795*	382,607,329*	51,688,425*	330,918,904*	13,669,290*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF IVORY COAST	SALES OF AGRICULTURAL COMMOD	S04-05-65	5,774,999	5,774,999	2,548,577	3,226,422	624,356
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	58,525,027	23,868,928	1,153,791	22,715,137	2,556,539
CAISSE AUTONOME D-AMORTISSEMENT	THERMAL ELEC EQUIP	01-31-63	1,892,089	1,892,089	1,153,791	738,298	643,778
REPUBLIC OF IVORY COAST	HYDRO-ELECTRIC PROJECT	12-20-67	31,500,000	17,941,643	- - - - - - -	17,941,643	1,866,124
REPUBLIC OF IVORY COAST	AGRICULTURAL EQUIPMENT	06-08-70	2,500,000	2,500,000	- - - - - - -	2,500,000	46,637
SOC POUR LE DEVELOP DES PLANTA	SUGAR GROWING + REFINING COMP	04-24-72	20,800,000	1,535,195	- - - - - - -	1,535,195	- - - - - - -
MINISTRY OF FINANCE	PURCHASE OF JET AIRCRAFT	09-26-72	1,832,938	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY IVORY COAST AND SENEGAL							
TOTAL . . . . . LONG-TERM CREDITS TO KENYA		. . . . .	35,591,716	33,355,275	6,555,344	26,799,932	2,459,324
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	9,632,673	9,250,258	- - - - - - -	9,250,258	288,320
CITY COUNCIL OF NAIROBI	WATER SUPPLY	05-24-63	2,200,000	2,200,000	- - - - - - -	2,200,000	76,338
GOVERNMENT OF KENYA	POLYTECHNIC INSTITUTE	06-24-65	472,473	472,473	- - - - - - -	472,473	22,983
GOVERNMENT OF KENYA	TWO ROADS ENGINEERING	05-31-66	135,200	135,200	- - - - - - -	135,200	8,029
GOVERNMENT OF KENYA	TWO ROADS-PHASE II	05-29-67	3,600,000	3,319,926	- - - - - - -	3,319,926	102,898
GOVERNMENT OF KENYA	KENYA NATIONAL YOUTH SERVICE	06-05-70	3,225,000	3,122,659	- - - - - - -	3,122,659	78,073
SEE UNIV. OF EAST AFRICA FOR LOAN GUARANTEED BY KENYA							
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN							
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF KENYA	SALES OF AGRICULTURAL COMMOD	S12-07-64	12,971,543	12,971,543	6,555,344	6,416,199	1,217,152
SEE EAST AFRICAN COMMON SERVICES ORGANIZATION FOR LOAN GUARANTEED BY KENYA, TANZANIA, AND UGANDA							
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	12,987,500	11,133,475	- - - - - - -	11,133,475	953,852
FIRESTONE EAST AFRICA LTD.	CONSTRUCTION OF POWER PLANT	12-24-69	3,600,000	3,587,160	- - - - - - -	3,587,160	262,881
EAST AFRICAN AIRWAYS	3 DC-9 JET AIRCRAFT AND PTS	08-20-70	7,087,500	6,873,198	- - - - - - -	6,873,198	687,563
GOVERNMENT OF KENYA	CONSTRUCT INTEGR PAPERMILL	06-29-71	2,300,000	673,117	- - - - - - -	673,117	3,408

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long-Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

LIBERIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO LIBERIA			217,282,212	196,312,284	66,369,394	129,942,890	48,766,803	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			66,530,652	56,333,164	793,163	55,540,001	2,234,626	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			63,396,492	55,199,004	6,000	55,193,004	2,234,626	
LIB-AMER AGRICULT. + INDUS. CO	SAWMILL PROJECT	08-22-58	164,040	164,040	6,000	158,040	8,621	5.250
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	01-23-63	5,300,000	5,300,000	- - - - - - -	5,300,000	193,130	0.750
PUBLIC UTILITIES AUTHORITY	MT COFFEE HYDROELECTRIC PROJ	05-07-63	24,261,367	24,261,367	- - - - - - -	24,261,367	1,222,078	0.750
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-27-63	1,700,000	1,700,000	- - - - - - -	1,700,000	66,260	0.750
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	03-20-64	350,000	350,000	- - - - - - -	350,000	14,235	2.500H
PUBLIC UTILITIES AUTH.	MONROVIA WATER SUPPLY	06-12-64	7,000,000	6,994,565	- - - - - - -	6,994,565	258,469	2.000G
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	06-11-65	139,523	109,879	- - - - - - -	109,879	5,012	2.500H
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	06-11-65	1,510,000	1,326,933	- - - - - - -	1,326,933	19,683	2.500H
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-11-65	194,389	174,965	- - - - - - -	174,965	6,271	2.500H
GOVERNMENT OF LIBERIA	MONROVIA SEWERAGE	06-17-65	7,200,000	7,197,967	- - - - - - -	7,197,967	223,860	2.500H
GOVERNMENT OF LIBERIA	TECHNICAL ASSISTANCE	01-24-66	1,154,985	1,154,985	- - - - - - -	1,154,985	73,653	2.500H
GOVERNMENT OF LIBERIA	BY-PASS ROAD	02-21-67	90,000	90,000	- - - - - - -	90,000	4,340	2.500H
GOVERNMENT OF LIBERIA	TECHNICAL ASSIST PROG	03-07-67	437,941	437,941	- - - - - - -	437,941	21,449	2.500H
GOVERNMENT OF LIBERIA	AIRPORT IMPROVEMENT	02-28-67	250,061	250,061	- - - - - - -	250,061	9,116	2.500H
GOVERNMENT OF LIBERIA	MINERAL RESOURCE SURVEY	05-29-67	717,944	717,944	- - - - - - -	717,944	26,136	2.500H
GOVERNMENT OF LIBERIA	PROJECT SUPPORT	03-04-68	401,242	401,242	- - - - - - -	401,242	18,526	2.500M
GOVERNMENT OF LIBERIA	CONSTRUCT ACCESS ROAD	07-12-68	975,000	675,308	- - - - - - -	675,308	18,541	2.000
GOVERNMENT OF LIBERIA	ROBERTS INTERNATL AIRPORT	06-10-69	4,000,000	3,417,190	- - - - - - -	3,417,190	44,343	3.000
GOVERNMENT OF LIBERIA	TECHNICAL ASSISTANCE PROJECTS	06-27-69	650,000	474,617	- - - - - - -	474,617	904	3.000
GOVERNMENT OF LIBERIA	AIRPORT CONSTRUCTION	06-23-72	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF LIBERIA	RURAL ACESS ROADS	06-23-72	3,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			3,134,160	1,134,160	787,163	346,997	- - - - - -	
GOVERNMENT OF LIBERIA	MILITARY SALES	FY 1957	733,453	733,453	588,215	145,238	- - - - - -	W
GOVERNMENT OF LIBERIA	MILITARY SALES	FY 1959	400,707	400,707	198,948	201,759	- - - - - -	W
GOVERNMENT OF LIBERIA	MILITARY SALES	FY 1972	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.125
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			4,348,117	4,346,011	916,712	3,429,299	335,306	
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	04-12-62	658,695	658,695	426,827	231,868	169,398	4.000
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	01-06-66	813,207	813,207	214,002	599,205	87,049	2.500H
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	R10-23-67	811,660	811,660	128,157	683,503	53,078	2.500H
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	R06-24-70	879,630	879,630	88,585	791,045	34,189	3.000H
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	R04-26-72	1,184,925	1,182,819	59,141	1,123,678	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			126,980,761	116,210,426	62,209,519	54,000,907	46,196,871	
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION	01-11-51	4,972,500	4,972,500	4,500,000	472,500	1,578,003	3.500
REPUBLIC OF LIBERIA	WATER SUPPLY + SEWERAGE SYSTE	06-14-51	1,350,000	1,350,000	1,344,500	5,500	461,035	3.500
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION PROJECTS	01-20-55	13,172,551	13,172,551	10,453,650	2,718,901	7,297,261	4.750
REPUBLIC OF LIBERIA	ELECTRIC POWER EQUIPMENT	03-27-59	7,265,000	7,265,000	6,393,200	871,800	2,968,313	5.750
NATIONAL IRON ORE CO LTD	EQUIP FOR IRON ORE MINING	07-28-60	6,000,000	6,000,000	5,025,889	974,111	2,765,080	5.750
LIBERIAN AMER-SWED MINERALS CO	IRON ORE PROJECT AT NIMBA MTS	12-22-60	34,500,000	34,500,000	16,590,000	17,910,000	17,896,838	5.750
REPUBLIC OF LIBERIA	ELEC EXPANSION PROGRAM	05-04-61	4,750,000	4,750,000	3,420,000	1,330,000	1,698,881	5.750
REPUBLIC OF LIBERIA REFUNDING	DEFER TRANSFER $13,250,000.00	06-27-63	13,181,400	13,181,400	5,300,000	7,881,400	4,516,587	5.750
LIBERIAN AMER-SWED MINERALS CO	PELLETIZING PLANT-IRON ORE	06-30-65	23,129,980	23,129,980	8,265,020	14,864,960	5,950,916	5.500
GOVERNMENT OF LIBERIA	REFUNDING	02-03-69	5,297,230	5,297,230	707,260	4,589,970	729,552	6.000
THE NATIONAL IRON ORE CO.	DEVELOP IRON ORE MINE	12-17-70	2,955,250	1,541,766	- - - - - - -	1,541,766	59,082	6.000
BONG MINING COMPANY INC	EXPAND IRON ORE OPERATIONS	03-08-71	1,050,000	1,050,000	210,000	840,000	74,822	6.000
AMOSHORE DRILLING RIG	FINANCING OF DRILLING RIG	08-28-72	9,356,850	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF LIBERIA	LEND-LEASE CREDITS	T12-31-43	19,422,682	19,422,682	2,450,000	16,972,682	- - - - - -	W

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

MALAGASY REPUBLIC • MALAWI • MALI • MAURITANIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO MALAGASY REPUBLIC			4,999,917	4,282,837	- - - - - - -	4,282,837	119,492	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,999,917	4,282,837	- - - - - - -	4,282,837	119,492	
MALAGASY RAILROAD AUTHORITY	RR BRIDGE	06-17-65	2,700,000	2,282,919	- - - - - - -	2,282,919	47,519	2.500H
DIR GEN DES PUSTES ET TELECOMM	TELECOMMUNICATIONS	02-24-67	1,999,917	1,999,917	- - - - - - -	1,999,917	71,973	2.500H
MALAGASY RAILROAD AUTHORITY.	RAILROAD IMPROVEMENT	06-10-69	300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.500
TOTAL . . . . . LONG-TERM CREDITS TO MALAWI.			9,600,000	6,575,370	- - - - - - -	6,575,370	177,171	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			9,600,000	6,575,370	- - - - - - -	6,575,370	177,171	
GOVERNMENT OF MALAWI	LAKE SHORE ROAD	06-30-66	200,000	200,000	- - - - - - -	200,000	9,419	2.500
GOVERNMENT OF MALAWI	CONSTRUCT ROAD	06-07-68	7,000,000	6,375,370	- - - - - - -	6,375,370	167,752	2.000
GOVERNMENT OF MALAWI	UNIVERSITY DORMITORIES	06-26-72	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000M
GOVERNMENT OF MALAWI	LAKE SHORE ROAD	06-26-72	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000M
TOTAL . . . . . LONG-TERM CREDITS TO MALI.			3,878,735	1,907,404	- - - - - - -	1,913,434	27,382	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			3,700,000	1,728,669	- - - - - - -	1,728,669	27,382	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			3,200,000	1,673,011	- - - - - - -	1,673,011	27,382	
GOVERNMENT OF MALI	TEACHERS TRAINING COLLEGE	06-24-63	1,245,000	382,922	- - - - - - -	382,922	6,707	0.750
GOVERNMENT OF MALI	CENTRAL VET LAB AT BAMAKO	11-23-63	1,100,000	1,100,000	- - - - - - -	1,100,000	17,477	0.750
GOVERNMENT OF MALI	CENTRAL VET LAB AT BAMAKO	04-12-68	855,000	190,090	- - - - - - -	190,090	3,199	2.500M
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
MALI	MILITARY SALES	FY 1972	500,000	55,658	- - - - - - -	55,658	- - - - - - -	6.125
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MALIAN FRANCS.			178,735	178,735	- - - - - - -	184,765	- - - - - - -	
TOTAL MALIAN FRANCS.			92,936,789*	92,936,789*	- - - - - - -	92,936,789*	- - - - - - -	
GOVERNMENT OF MALI	ECONOMIC DEVELOPMENT	12-15-65	92,936,789*	92,936,789*	- - - - - - -	92,936,789*	- - - - - - -	4.125
TOTAL . . . . . LONG-TERM CREDITS TO MAURITANIA:								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE FRANCE FOR MINING FACILITIES LOAN								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

MOROCCO

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO MOROCCO			587,709,474	525,219,123	72,975,753	458,590,780	116,618,461	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			369,357,300	321,831,266	35,255,322	288,850,332	95,976,997	
COUNTRY LOANS			309,857,300	294,823,015	22,813,093	274,284,310	94,085,616	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	06-29-59	15,000,000	15,000,000	823,233	14,176,767	6,993,144	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	03-14-60	15,000,000	15,000,000	665,427	14,334,573	6,239,893	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	R05-26-61	20,000,000	20,000,000	1,024,189	18,975,811	7,616,427	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	04-25-62	15,000,000	15,000,000	1,848,342	13,151,658	5,048,950	3.500
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	05-27-64	2,300,000	2,300,000	- - - - - - -	2,300,000	71,000	2.000
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	01-03-66	3,367,649	3,367,649	- - - - - - -	3,367,649	98,907	2.500
GOVERNMENT OF MOROCCO	NOUASSEUR AIRLINE SERV FAC	03-03-67	1,300,000	1,300,000	- - - - - - -	1,300,000	29,221	2.500H
GOVERNMENT OF MOROCCO	IRRIGATION PROJECT II	03-29-68	5,000,000	471,543	- - - - - - -	471,543	12,279	2.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	06-21-68	7,916,155	7,916,155	- - - - - - -	7,916,155	428,892	2.500
GOVERNMENT OF MOROCCO	STANDARD COMMODITY FINANCING	04-30-69	4,929,423	4,929,423	- - - - - - -	4,929,423	204,924	3.000
GOVERNMENT OF MOROCCO	B.N.D.E.	06-27-69	3,000,000	1,135,750	- - - - - - -	1,135,750	- - - - - -	3.000
GOVERNMENT OF MOROCCO	AGRICULTURAL DEVELOPMENT	03-31-70	7,860,224	7,838,663	- - - - - - -	7,838,663	176,696	3.000
GOVERNMENT OF MOROCCO	K.R.C. WATER SUPPLY PROJECT	07-10-70	800,000	302,969	- - - - - - -	302,969	- - - - - -	3.000
GOVERNMENT OF MOROCCO	AGRICULTURE SUPPORT	04-30-71	10,000,000	1,877,014	- - - - - - -	1,877,014	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-26-57	19,976,865	19,976,865	3,870,932	16,105,934	8,047,937	4.000A
GOVERNMENT OF MOROCCO	COMM. + PROJ. ASSISTANCE	07-07-58	29,572,881	29,572,881	1,640,978	27,931,903	12,645,371	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-29-59	13,899,146	13,899,146	665,427	13,233,719	5,603,152	3.500
GOVERNMENT OF MOROCCO	IRRIGATION PROJECT	12-04-59	22,911,537	22,911,537	5,070,211	17,841,326	4,888,206	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	03-14-60	19,502,703	19,502,703	887,237	18,615,467	7,095,019	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R06-02-61	11,844,450	11,844,450	640,115	11,204,335	4,087,938	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	04-25-62	14,887,218	14,887,218	1,588,545	13,298,673	4,329,197	3.500
GOVERNMENT OF MOROCCO	NON PROJECT IMPORTS	05-16-63	19,556,246	19,556,246	1,761,653	17,794,592	5,332,507	3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	09-17-63	14,474,437	14,474,437	1,095,008	13,379,428	3,038,322	3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	07-29-64	9,220,041	9,220,041	539,186	8,680,855	1,966,746	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			22,538,325	22,538,325	692,608	24,120,106	8,930,887	
TOTAL DIRHAMS.			113,171,421*	113,171,421*	3,424,940*	109,746,481*	44,615,969*	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R06-30-59	50,135,484*	50,135,484*	1,654,235*	48,481,249*	21,196,993*	4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R03-21-60	25,229,431*	25,229,431*	640,122*	24,589,309*	10,042,085*	4.000
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R05-26-61	37,806,506*	37,806,506*	1,130,583*	36,675,923*	13,376,891*	4.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE): SEE FRANCE FOR MINING FACILITIES LOAN								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			59,500,000	27,008,251	12,442,229	14,566,022	1,891,381	
MOROCCO	MILITARY SALES	FY 1965	6,000,000	6,000,000	4,500,000	1,500,000	869,613	3.000
MOROCCO	MILITARY SALES	FY 1967	14,000,000	13,473,997	4,900,000	8,573,997	713,464	3.000
MOROCCO	MILITARY SALES	FY 1969	6,000,000	4,531,436	1,992,229	2,539,207	237,892	5.500
MOROCCO	MILITARY SALES	FY 1969	3,500,000	2,936,488	1,050,000	1,886,488	70,412	6.250
MOROCCO	MILITARY SALES	FY 1971	15,000,000	66,330	- - - - - - -	66,330	- - - - - -	6.250
MOROCCO	MILITARY SALES	FY 1973	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	5.875
MOROCCO	MILITARY SALES	FY 1973	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	5.875
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			136,391,442	127,517,361	8,983,061	122,607,322	11,972,033	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			50,434,661	44,160,492	2,182,247	46,574,037	8,204,800	
TOTAL DIRHAMS.			251,087,600*	222,540,135*	10,628,266*	211,911,868*	40,701,018*	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R08-13-62	39,848,714*	39,848,714*	610,220*	39,238,494*	11,125,915*	4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R01-04-63	26,725,822*	26,725,822*	589,500*	26,136,322*	1,396,586*	0.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	09-03-65	31,257,299*	31,257,299*	2,621,107*	28,636,192*	5,385,558*	4.125
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	08-25-65	22,354,324*	22,354,324*	1,853,280*	20,501,044*	4,956,151*	4.125
GOVERNMENT OF MOROCCO	ECOMOMIC DEVELOPMENT	12-14-66	31,131,258*	31,131,258*	1,638,487*	29,492,771*	5,357,654*	4.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	09-14-67	19,047,257*	19,047,257*	1,002,487*	18,044,770*	3,647,666*	4.750
GOVERNMENT OF MOROCCO	ECOMOMIC DEVELOPMENT	12-28-67	41,279,539*	41,279,539*	2,313,185*	38,966,354*	7,625,801*	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

MOROCCO—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF. MOROCCO	ECONOMIC DEVELOPMENT	11-01-68	39,443,386*	10,895,921*	- - - - - - -	10,895,921*	1,205,687*	5.125
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			3,094,406	3,094,406	431,230	2,140,405	250,789	
TOTAL DIRHAMS.			15,042,689*	15,042,689*	5,303,845*	9,738,845*	1,203,914*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL DIRHAMS		3,290,000*	3,290,000*	3,290,000*	- - - - - - -	97,437*	
SOMATELSAT	CONSTRUCT EARTH STATION	12-06-68	4,027,689*	4,027,689*	2,013,845*	2,013,845*	641,213*	6.500
RANCH ADOROUCH, S.A.	CATTLE RANCH	06-09-69	7,725,000*	7,725,000*	- - - - - - -	7,725,000*	465,264*	6.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			82,862,376	80,262,463	6,369,583	73,892,880	3,516,443	
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	04-21-66	3,080,872	3,080,872	810,756	2,270,116	330,181	2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R08-12-66	5,664,666	5,664,666	1,192,561	4,472,105	493,461	2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R04-20-67	5,448,716	5,448,716	1,147,098	4,301,618	476,243	2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R10-27-67	11,980,991	11,980,991	1,891,766	10,089,226	794,015	2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R05-02-68	6,546,587	6,546,587	1,033,672	5,512,915	563,903	2.500H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R02-25-69	2,571,703	2,571,703	227,612	2,344,092	215,959	3.000H
KINGDOM OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R02-25-69	2,229,854	2,229,854	- - - - - - -	2,229,854	45,500	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R09-04-70	2,598,544	2,598,544	66,119	2,532,425	102,109	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R09-04-70	2,584,015	2,584,015	- - - - - - -	2,584,015	46,300	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R01-21-71	6,116,103	6,116,103	- - - - - - -	6,116,103	140,071	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R01-21-71	6,161,925	6,161,925	- - - - - - -	6,161,925	123,239	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R08-18-71	13,939,200	13,286,934	- - - - - - -	13,286,934	185,461	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R08-18-71	13,939,200	11,991,553	- - - - - - -	11,991,553	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			45,452,437	45,452,437	19,524,324	25,928,113	3,789,699	
UNION TEXTILE MOROCAINE S.A.	SALES OF AGRICULTURAL COMMOD	R12-20-70	74,910	74,910	49,940	24,970	9,083	7.275E
COFITEX R GAY LUSSAC	SALES OF AGRICULTURAL COMMOD	R11-30-70	28,755	28,755	19,170	9,585	3,487	7.275E
FILATIS S.A. FILATURE DE COTON	SALES OF AGRICULTURAL COMMOD	R12-18-70	164,926	164,926	73,304	91,622	14,665	7.275E
COFITEX	SALES OF AGRICULTURAL COMMOD	R12-18-70	111,740	111,740	74,493	37,247	13,548	7.275E
SOCIETE ORBONOR	SALES OF AGRICULTURAL COMMOD	R12-31-70	3,652,814	3,652,814	1,217,605	2,435,210	265,742	7.275E
LA SOCIETE ORBONOR	SALES OF AGRICULTURAL COMMOD	R04-20-70	2,851,753	2,851,753	1,901,169	950,584	345,775	6.375
SOC MAROC DES ANCIENS EST JARG	SALES OF AGRICULTURAL COMMOD	R04-11-70	894,908	894,908	596,605	298,303	108,508	6.375
LA SOC INDUSTRIELLE + COMMERCE	SALES OF AGRICULTURAL COMMOD	R04-29-70	810,153	810,153	540,102	270,051	98,231	6.375
SOC ANONYME FURAFRIC S.A.	SALES OF AGRICULTURAL COMMOD	R05-14-70	1,339,750	1,339,750	893,167	446,583	162,445	6.375
SOCIETE MAROC DES ANCIENS ESTAB	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,735,445	1,735,445	1,156,963	578,482	210,423	6.375
DEL UNION INDUST DES GRAND HUIL	SALES OF AGRICULTURAL COMMOD	R08-22-70	1,413,825	1,413,825	942,550	471,275	171,426	6.375
UNION INDUST DES GRAND HUILER	SALES OF AGRICULTURAL COMMOD	R07-18-70	736,728	736,728	491,152	245,576	89,181	6.375
UNION INDUST DES GRANDES HUILER	SALES OF AGRICULTURAL COMMOD	R07-17-70	831,712	831,712	554,475	277,237	100,735	6.375
RAISSI AND COMPANY S. A.	SALES OF AGRICULTURAL COMMOD	R08-12-70	900,811	900,811	600,541	300,270	109,223	6.375
SOCIETE FURAFIC S. A.	SALES OF AGRICULTURAL COMMOD	R11-20-70	1,370,613	1,370,613	913,742	456,871	166,187	6.375
INDUST COTON DU MAROC ICOMA	SALES OF AGRICULTURAL COMMOD	R11-18-70	98,777	98,777	39,702	59,074	8,123	6.375
INDUST COTON DU MAROC ICOMA	SALES OF AGRICULTURAL COMMOD	R11-13-70	84,939	84,939	47,204	37,735	8,928	6.375
ETABLISSEMENTS NATAF S.A.	SALES OF AGRICULTURAL COMMOD	R11-20-70	3,372,828	3,372,828	2,248,552	1,124,276	408,955	6.375
ETLIMAR S.A.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,025,630	1,025,630	683,754	341,877	124,431	6.375
COMPAGNIE MAROCAINE DE FILAT	SALES OF AGRICULTURAL COMMOD	R11-30-70	142,234	142,234	94,823	47,411	17,246	6.375
INDUSTRIE COTTON DU MAROC MOHAM	SALES OF AGRICULTURAL COMMOD	R11-18-70	346,907	346,907	153,183	193,725	30,506	6.375
COMPAGNIE MAROCAINE DE FILATUR	SALES OF AGRICULTURAL COMMOD	R11-13-70	86,693	86,693	57,796	28,898	10,512	6.375
SOCIETE NASSIG AL MAGHRIB	SALES OF AGRICULTURAL COMMOD	R12-31-70	57,705	57,705	19,235	38,470	4,198	6.375
MANUFACTURE DE FES	SALES OF AGRICULTURAL COMMOD	R12-31-70	169,127	169,127	56,376	112,751	12,164	6.375
SOCIETE FILATIS S.A.	SALES OF AGRICULTURAL COMMOD	R12-18-70	164,366	164,366	72,932	91,434	14,460	6.375
MAFACO	SALES OF AGRICULTURAL COMMOD	R09-25-71	97,483	97,483	32,494	64,989	6,848	6.125
INDUST MAROC DES PRODUCTS	SALES OF AGRICULTURAL COMMOD	R09-25-71	92,223	92,223	25,834	66,389	5,444	6.125
INDUSTRIE COTTON DU MAROC	SALES OF AGRICULTURAL COMMOD	R09-24-71	273,995	273,995	91,332	182,663	19,248	6.125
INDUST COTTON DU MAROC ICOMA	SALES OF AGRICULTURAL COMMOD	R09-19-71	284,587	284,587	94,862	189,725	19,992	6.125
ICOMA	SALES OF AGRICULTURAL COMMOD	R06-30-71	61,123	61,123	20,374	40,749	4,294	6.125
MANUFACTURE DE FEZ	SALES OF AGRICULTURAL COMMOD	R06-29-71	73,725	73,725	24,575	49,150	5,179	6.125
MANUFACTURE DE FEZ	SALES OF AGRICULTURAL COMMOD	R09-14-71	65,335	65,335	21,778	43,557	4,590	6.125
STE NASSIGE AL MAGH SECT INDUST	SALES OF AGRICULTURAL COMMOD	R09-14-71	63,933	63,933	21,311	42,622	4,491	6.125
L UNION TEXTILE MAROCAINE UTEX	SALES OF AGRICULTURAL COMMOD	R09-14-71	54,030	54,030	18,010	36,020	3,796	6.125
COMPAGNIE MAROCAINE DE FILAT	SALES OF AGRICULTURAL COMMOD	R09-17-71	65,519	65,519	21,840	43,679	4,603	6.125
SOCIETE ETLIMAR S.A.	SALES OF AGRICULTURAL COMMOD	R07-16-71	2,139,015	2,139,015	713,005	1,426,010	150,266	6.125
COMPAGNIE MAROCAINE DE FILAT	SALES OF AGRICULTURAL COMMOD	R08-12-71	131,729	131,729	43,910	87,820	9,254	6.125
COFITEX	SALES OF AGRICULTURAL COMMOD	R07-30-71	131,590	131,590	43,863	87,727	9,244	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MOROCCO—Continued • MOZAMBIQUE • NIGER

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
RHISSI ETCIE S.A.	SALES OF AGRICULTURAL COMMOD	R07-08-71	2,993,047	2,993,047	997,682	1,995,364	210,262	6.125
SOCIETE MARO DES ANCIENS ESTAB	SALES OF AGRICULTURAL COMMOD	R07-19-71	894,904	894,904	298,301	596,602	62,867	6.125
INDUSTRIE MAROCAINE	SALES OF AGRICULTURAL COMMOD	R01-28-71	55,068	55,068	18,356	36,712	3,903	6.375
COMPAGNIE MAROCAINE DE FILATUR	SALES OF AGRICULTURAL COMMOD	R01-28-71	110,103	110,103	36,701	73,402	8,010	6.375
SOCIETE FILATIS S.A.	SALES OF AGRICULTURAL COMMOD	R01-29-71	53,985	53,985	17,995	35,990	3,927	6.375
UNION INDUST DES GRANDES HUILER	SALES OF AGRICULTURAL COMMOD	R01-08-71	1,568,670	1,568,670	522,890	1,045,780	114,121	6.375
SOCIETE MAROCAINE BUNGE S.A.	SALES OF AGRICULTURAL COMMOD	R01-10-71	1,435,200	1,435,200	478,400	956,800	104,411	6.375
RAISSI ET CIE S.A.	SALES OF AGRICULTURAL COMMOD	R01-22-71	1,399,743	1,399,743	466,581	933,162	101,831	6.375
COMPAGNIE MAROCAINE DE TEXTILES	SALES OF AGRICULTURAL COMMOD	R02-18-71	175,878	175,878	58,626	117,252	12,355	6.125
INDUST MAROCAINE DES PDT TEXTIL	SALES OF AGRICULTURAL COMMOD	R02-17-71	55,273	55,273	18,424	36,848	3,883	6.375
SOCIETE MAROCAINE DE FABEICAT	SALES OF AGRICULTURAL COMMOD	R02-18-71	169,218	169,218	56,406	112,812	11,888	6.125
SOCIETE LESIEUR AFR INDUST MORO	SALES OF AGRICULTURAL COMMOD	R02-16-71	900,989	900,989	300,330	600,659	63,423	6.125
SOCIETE LUXOTEX RUE D AMYOT	SALES OF AGRICULTURAL COMMOD	R05-21-71	49,355	49,355	16,452	32,903	3,467	6.125
INDUSTRIE COTONNIERE DU MAROC	SALES OF AGRICULTURAL COMMOD	R04-28-71	121,091	121,091	40,364	80,727	8,507	6.125
MAFACO KENITRA	SALES OF AGRICULTURAL COMMOD	R11-11-71	94,691	94,691	31,564	63,127	6,652	6.125
SOCIETE URBONOR	SALES OF AGRICULTURAL COMMOD	R11-03-71	835,045	835,045	278,348	556,697	58,662	6.125
SOC MAROC DES ANCIENS ESTAB	SALES OF AGRICULTURAL COMMOD	R11-13-71	1,342,096	1,342,096	447,365	894,731	94,282	6.125
STE MAROC DES ANCIENS ETS	SALES OF AGRICULTURAL COMMOD	R12-18-71	2,929,226	2,929,226	497,923	2,431,302	104,937	6.125
ETLIMAR S.A.	SALES OF AGRICULTURAL COMMOD	R12-14-71	743,444	743,444	247,815	495,629	52,227	6.125
INDUSTRIE MAROCAINE DE TEXTILES	SALES OF AGRICULTURAL COMMOD	R12-20-71	132,165	132,165	22,081	110,084	4,653	7.025E
UNION IND DES GRANDE HUILERIES	SALES OF AGRICULTURAL COMMOD	R04-19-72	3,390,912	3,390,912	- - - - - -	3,390,912	- - - - - -	7.025E
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	36,508,296	30,418,059	9,213,046	21,205,013	4,879,733	
CHERIFEN DES PHOSPHATES	EQUIP FOR MINING PHOSPHATE	11-19-65	17,867,910	17,867,910	7,666,670	10,201,240	3,011,248	5.500
OFFICE NATIONAL DE ELECTRICITE	GAS TURBINE-INCREASE FACILITI	05-04-66	1,628,054	1,628,054	746,376	881,678	408,702	5.500
SOC MAROC DE TELECOM SATELLITE	SATELLITE COMMUNIC STATION	09-19-68	3,753,420	3,753,420	800,000	2,953,420	647,491	6.000
ROYAL AIR MAROC	PURCHASE OF 1 JET AIRCRAFT	03-13-69	2,772,000	2,772,000	- - - - - -	2,772,000	431,617	6.000
COMP NAT DE TRANSPORTS AERIENS	JET AIRCRAFT + PARTS	06-29-70	2,487,612	2,487,612	- - - - - -	2,487,612	254,973	6.000
SOCIETE EXPLOITATION MINES RIF	EQUIP FOR IRON ORE PLANTS	08-17-70	2,125,000	1,909,064	- - - - - -	1,909,064	125,702	6.000
GOODYEAR MAROC	EQMT FOR TIRE + TUBE FACTORY	03-02-72	1,350,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
OFFICE CHERIFUEN PHOSPHATES	PHOSPHATE ROCK PLANT	05-18-72	984,300	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CIA NAT DE TRANSPORTS AERIENS	PURCHASE OF AIRCRAFT + PARTS	08-10-72	3,540,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
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TOTAL . . . . . LONG-TERM CREDITS TO MOZAMBIQUE:								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
SEE PORTUGAL FOR PORT OF BEIRA LOAN								
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SEE PORTUGAL FOR RAILWAY PROJECT LOAN								
•								
TOTAL . . . . . LONG-TERM CREDITS TO NIGER			5,308,713	2,416,371	53,070	2,363,301	59,609	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			5,308,713	2,416,371	53,070	2,363,301	59,609	
GOVERNMENT OF NIGER	DEVELOPMENT BANK	08-01-62	358,713	358,713	53,070	305,643	14,038	0.750
GOVERNMENT OF NIGER	NIGER RIVER BRIDGE	05-28-64	1,800,000	1,800,000	- - - - - -	1,800,000	43,800	2.000G
GOVERNMENT OF NIGER	NIGER RIVER BRIDGE	09-26-67	900,000	257,657	- - - - - -	257,657	1,771	2.500M
GOVERNMENT OF NIGER	PORT DEVELOPMENT	06-23-72	2,250,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.000M

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

NIGERIA • SENEGAL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Inter rat (perc
TOTAL . . . . . LONG-TERM CREDITS TO NIGERIA			121,349,180	88,293,249	4,083,379	84,209,870	5,205,877	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			92,993,783	75,043,554	1,653,996	73,389,558	2,895,657	
REPAYABLE IN U.S. DOLLARS:								
NIGERIAN PORTS AUTHORITY	WAREHOUSE CONSTRUCTION	03-20-59	663,600	663,600	626,029	37,571	276,252	5.75
*M NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	05-11-61	1,498,599	1,498,599	- - - - - - -	1,498,599	- - - - - -	3.50
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	04-30-63	12,100,000	12,099,994	- - - - - - -	12,099,994	472,330	0.75
GOVERNMENT OF NIGERIA	CALABAR-IKOM ROAD	08-30-63	8,600,000	8,600,000	- - - - - - -	8,600,000	252,529	0.75
NIGER DAMS AUTHORITY	NIGER DAM	03-31-64	1,662,310	1,662,310	- - - - - - -	1,662,310	73,847	2.00
GOVERNMENT OF NIGERIA	PORT HARCOURT SCHOOL	04-14-64	1,800,000	90,420	- - - - - - -	90,420	4,329	2.00
GOVERNMENT OF NIGERIA	TELECOM ENGR SERV	06-23-64	3,200,000	3,200,000	- - - - - - -	3,200,000	137,304	2.00
GOVERNMENT OF NIGERIA	TEACHER TRAINING SCHOOLS	06-23-64	3,800,000	3,509,020	- - - - - - -	3,509,020	33,254	2.00
GOVERNMENT OF NIGERIA	PORT HARCOURT-UMUEZEALA ROAD	02-25-65	379,239	379,239	- - - - - - -	379,239	22,504	2.50
GOVERNMENT OF NIGERIA	UMUDIKE AGRIC. CENTER	03-31-65	40,923	40,923	- - - - - - -	40,923	1,958	2.50
GOVERNMENT OF NIGERIA	EXPAN. OF TELECOM. SYSTEMS	08-06-65	1,190,512	1,190,512	- - - - - - -	1,190,512	56,614	2.50
GOVERNMENT OF NIGERIA	ROAD CONSTRUCTION	06-28-66	313,000	221,841	- - - - - - -	221,841	2,510	2.50
GOVERNMENT OF NIGERIA	ROAD CONSTRUCTION	12-30-66	6,000,000	6,000,000	- - - - - - -	6,000,000	65,476	2.50
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	08-23-67	4,600,000	4,600,000	- - - - - - -	4,600,000	198,892	2.50
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	06-17-68	5,100,000	4,615,958	- - - - - - -	4,615,958	104,012	2.50
GOVERNMENT OF NIGERIA	EXPAND TELECOM SYSTEM	12-05-68	2,147,000	2,143,754	- - - - - - -	2,143,754	85,389	3.00
GOVERNMENT OF NIGERIA	CALABAR-IKOM ROAD	06-27-69	2,800,000	1,087,580	- - - - - - -	1,087,580	4,914	3.00
GOVERNMENT OF NIGERIA	NORTHERN TEACHER TRAINING SCH	04-30-70	1,700,000	155,021	- - - - - - -	155,021	929	3.00
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	07-10-70	2,500,000	786,183	- - - - - - -	786,183	8,110	3.00
GOVERNMENT OF NIGERIA	FINANCE COMMODITIES	12-04-70	15,000,000	15,000,000	- - - - - - -	15,000,000	247,425	3.00
GOVERNMENT OF NIGERIA	PROGRAM ASSISTANCE COMMODITY	08-10-71	6,000,000	6,000,000	- - - - - - -	6,000,000	- - - - - -	3.00
GOVERNMENT OF NIGERIA	EDUCATIONAL PROJECT	03-30-72	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00
GOVERNMENT OF NIGERIA	POLICE STAFF COLLEGE	01-20-72	3,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	05-11-61	1,498,599	1,498,599	1,027,967	470,632	847,082	3.50
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			28,355,398	13,249,695	2,429,383	10,820,312	2,310,220	
ABA TEXTILE MILLS LTD	TEXTILE PLANT	06-07-62	2,445,141	2,445,141	400,000	2,045,141	791,349	5.75
ELECTRICITY CORP OF NIGERIA	GAS TURBINES	02-15-65	3,180,657	3,180,657	1,680,003	1,500,654	990,583	5.50
GOVERNMENT OF NIGERIA	SATELLITE GROUND STATION	06-18-70	4,139,600	2,795,040	349,380	2,445,660	171,661	6.00
NIGERIA AIRWAYS LTD.	PURCHASE OF JET AIRCRAFT	02-22-71	4,320,000	4,266,538	- - - - - - -	4,266,538	356,628	6.00
ABA TEXTILE MILLS LTD	TEXTILE EQMT	02-10-72	3,870,000	562,320	- - - - - - -	562,320	- - - - - -	6.00
NIGERIA AIRWAYS LTD.	PURCHASE OF JET AIRCRAFT	02-17-72	10,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
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TOTAL . . . . . LONG-TERM CREDITS TO SENEGAL			3,218,638	1,159,936	99,458	1,040,113	28,908	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,616,638	1,159,936	99,458	1,040,113	28,908	
TOTAL CFA FRANCS			403,337,994*	288,477,527*	26,889,200*	261,588,327*	7,721,166*	
GOVERNMENT OF SENEGAL	ECONOMIC DEVELOPMENT	08-05-63	403,337,994*	288,477,527*	26,889,200*	261,588,327*	7,721,166*	0.75
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SOC DES GAR HOTELS DU CAPVEST	HOTEL IN DAKAR 280 ROOMS	06-15-72	1,602,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SENEGAL AND IVORY COAST								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SIERRA LEONE • SOMALI REPUBLIC • SOUTHERN RHODESIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO SIERRA LEONE.			14,834,680	14,619,577	1,710,010	12,909,566	3,170,312	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			2,782,188	2,567,085	435,010	2,132,074	228,644	
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	01-29-65	1,560,075	1,560,075	377,741	1,182,334	187,384	2.500H
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	R01-23-68	285,650	285,650	43,569	242,081	19,140	2.500H
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	R04-08-69	260,315	260,315	13,701	246,614	18,040	3.000H
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	R04-30-71	203,048	203,048	- - - - - - -	203,048	4,080	3.000H
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	R11-30-71	473,100	257,997	- - - - - - -	257,997	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SHERBO MINERALS LIMITED	PROCESSING RUTILE CONCENTRATE	05-25-64	12,052,492	12,052,492	1,275,000	10,777,492	2,941,668	5.500
TOTAL . . . . . LONG-TERM CREDITS TO SOMALI REPUBLIC			18,194,081	15,667,297	626,481	15,040,816	746,941	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			17,562,904	15,036,119	500,000	14,536,119	710,598	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF SOMALIA	CHISIMAIO PORT	05-21-63	3,600,000	3,600,000	- - - - - - -	3,600,000	108,629	0.750
SOMALI AMERICAN FISHING CO	FISH FREEZING FACILITY	11-14-64	829,439	829,439	- - - - - - -	829,439	32,880	5.500
GOVERNMENT OF SOMALIA	CHISIMAIO PORT	06-13-67	2,384,714	2,384,714	- - - - - - -	2,384,714	62,275	2.500H
CREDITO SOMALO	DEVELOPMENT BANK	06-13-67	250,000	59,693	- - - - - - -	59,693	1,472	2.500H
MOGADISCIO WATER AGENCY	WATER SUPPLY PROJECT	06-19-67	8,500,000	6,163,523	- - - - - - -	6,163,523	55,377	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
CREDITO SOMALO	DEVELOPMENT BANK	09-18-58	1,998,751	1,998,751	500,000	1,498,751	449,966	4.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SOMALIA	SALES OF AGRICULTURAL COMMOD	R03-18-68	631,178	631,178	126,481	504,697	36,343	2.500H
TOTAL . . . . . LONG-TERM CREDITS TO SOUTHERN RHODESIA:								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY RHODESIA + ZAMBIA								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUDAN • SWAZILAND • TANZANIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *).

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO SUDAN			28,696,097	28,696,097	9,760,804	18,093,944	4,830,662	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:			13,531,371	13,531,371	9,065,832	4,465,538	4,129,069	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			12,967,922	12,967,922	9,065,832	3,902,089	4,110,496	5.500
SUDAN-AMERICAN TEXTILE INDUS.	TEXTILE MILL	09-18-58	201,923	201,923	- - - - - - -	201,923	7,518	0.750
INDUSTRIAL BANK OF SUDAN	DEV BANK	12-18-61	361,526	361,526	- - - - - - -	361,526	11,056	0.750
GOVERNMENT OF SUDAN	KHARTOUM SEWERAGE	04-05-63						
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN								
CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):			7,198,388	7,198,388	694,972	5,662,067	701,593	
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS			2,500,000*	2,500,000*	246,497*	2,253,503*	244,553*	
TOTAL SUDAN POUNDS			516,716*	516,716*	10,974*	505,742*	140,601*	4.000
GOVERNMENT OF SUDAN	PROJECT ASSISTANCE	R03-09-62	674,603*	674,603*	21,375*	653,228*	35,695*	0.750
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-17-63	1,308,681*	1,308,681*	214,148*	1,094,533*	68,257*	0.750
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-15-64						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
MINISTRY OF SUPPLY	SALES OF AGRICULTURAL COMMOD	R01-32-72	7,966,338	7,966,338	- - - - - - -	7,966,338	- - - - - -	6.125
TOTAL . . . . . LONG-TERM CREDITS TO SWAZILAND			2,200,000	784,808	- - - - - - -	784,808	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):			2,200,000	784,808	- - - - - - -	784,808	- - - - - -	3.000
GOVERNMENT OF SWAZILAND	FINANCING COST OF EQUIP.	02-19-71						
TOTAL . . . . . LONG-TERM CREDITS TO TANZANIA.			52,182,016	36,297,919	819,571	35,478,348	1,947,035	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:			52,182,016	36,297,919	819,571	35,478,348	1,947,035	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			1,898,400	1,898,400	819,571	1,078,829	518,522	3.500
GOVERNMENT OF TANZANIA	MWANZA-MUSOMA ROAD	08-29-60	2,149,230	2,149,230	- - - - - - -	2,149,230	111,495	0.750
GOVERNMENT OF TANZANIA	DAR ES SALAAM WATER SUPL SYST	12-01-62	840,420	840,420	- - - - - - -	840,420	38,720	0.750
GOVERNMENT OF TANZANIA	URBAN WATER SUPPLIES	04-22-63	788,988	788,988	- - - - - - -	788,988	41,317	0.750
GOVERNMENT OF TANZANIA	UNIVERSITY COLLEGE PHASE I	05-15-63	795,386	795,386	- - - - - - -	795,386	42,074	0.750
GOVERNMENT OF TANZANIA	TEACHER TRAINING COLLEGE	05-28-63	237,608	237,608	- - - - - - -	237,608	13,246	0.750
GOVERNMENT OF TANZANIA	COMMUNITY DEV TRAINING CENTER	06-14-63	1,071,257	1,071,257	- - - - - - -	1,071,257	45,828	0.750
GOVERNMENT OF TANZANIA	AGRICULTURAL COLLEGE	06-26-63	930,129	930,129	- - - - - - -	930,129	36,405	0.750
GOVERNMENT OF TANZANIA	PROGRAM LOAN	07-18-63	905,212	905,212	- - - - - - -	905,212	51,572	2.000G
GOVERNMENT OF TANZANIA	CULVERTING	02-05-64	1,455,461	1,455,461	- - - - - - -	1,455,461	54,054	2.000G
GOVERNMENT OF TANZANIA	BUNDA-NANSIO ROAD	02-28-64	111,585	111,585	- - - - - - -	111,585	5,881	2.000G
GOVERNMENT OF TANZANIA	TENGERU DEV. TRAINING CENTER	09-17-65	898,518	898,518	- - - - - - -	898,518	20,863	2.500H
GOVERNMENT OF TANZANIA	NATL PARKS EQUIP	06-27-67	1,599,824	1,599,824	- - - - - - -	1,599,824	71,821	2.500
GOVERNMENT OF TANZANIA	GREAT NORTH ROAD	03-20-67	13,000,000	12,969,862	- - - - - - -	12,969,862	690,659	2.500
GOVERNMENT OF TANZANIA	NORTH ROAD	06-28-68	7,500,000	4,633,277	- - - - - - -	4,633,277	140,083	3.000
GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY	06-30-69	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF TANZANIA	AGRICULTURAL PROJET SUPPORT	06-26-70	2,600,000	1,541,566	- - - - - - -	1,541,566	7,361	3.000
GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY	06-26-70	3,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF TANZANIA	ROAD CONSTRUCTION	05-07-71	800,000	22,712	- - - - - - -	22,712	- - - - - -	3.000
GOVERNMENT OF TANZANIA	TSETSE FLY ERADICATION	02-08-71	3,800,000	3,327,231	- - - - - - -	3,327,231	57,135	2.000
GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY PROJECT	05-07-71						

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

TANZANIA—Continued • TOGO • TUNISIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY	05-26-72	1,100,000	121,254	- - - - - - -	121,254	- - - - - -	3.000M
GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY	05-26-72	4,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
SEE UNIV. OF EAST AFRICA FOR LOANS GUARANTEED BY TANZANIA								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
SEE EAST AFRICAN COMMON SERVICES ORGANIZATION FOR LOAN GUARANTEED BY TANZANIA, KENYA, AND UGANDA								
•								
TOTAL . . . . . LONG-TERM CREDITS TO TOGO.			600,000	600,000	- - - - - - -	600,000	33,176	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF TOGO	ELECTRIC POWER DISTR EQUIP	09-28-70	600,000	600,000	- - - - - - -	600,000	33,176	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO TUNISIA			352,896,616	332,036,686	26,520,857	309,633,336	33,716,192	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			200,097,997	181,036,231	12,521,199	168,515,032	17,914,875	
COUNTRY LOANS			197,897,997	181,036,231	12,521,199	168,515,032	17,914,875	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF TUNISIA	WATER AND IRRIGATION PROJECTS	12-18-61	2,085,649	2,085,649	- - - - - - -	2,085,649	70,808	0.750
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	05-03-62	9,929,647	9,929,647	- - - - - - -	9,929,647	631,273	0.750
GOVERNMENT OF TUNISIA	COMMODITY PROCUREMENT	05-13-63	14,947,216	14,947,216	- - - - - - -	14,947,216	832,220	0.750
GOVERNMENT OF TUNISIA	UNIVERSITY OF TUNIS	06-28-63	1,800,000	1,800,000	- - - - - - -	1,800,000	53,460	0.750
GOVERNMENT OF TUNISIA	AGRICULTURAL EQUIPMENT	06-28-63	5,255,695	5,255,695	- - - - - - -	5,255,695	225,061	0.750
SOC NAT TUNISIENNE DE CELLULOS	PULP FACTORY	12-13-63	573,908	573,908	9,579	564,329	162,792	5.750
GOVERNMENT OF TUNISIA	CHOTT MARIA AGR SCHOOL	04-20-64	1,999,415	1,945,657	- - - - - - -	1,945,657	60,092	2.000G
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	04-22-64	9,944,252	9,944,252	- - - - - - -	9,944,252	561,550	2.000G
SOC TUNIS ELEC ET DU GAS	ELECTRICAL EQUIPMENT	04-22-64	7,301,661	7,301,661	- - - - - - -	7,301,661	326,412	2.000G
GOVERNMENT OF TUNISIA	PROGRAM LOAN	06-18-65	9,890,636	9,890,636	- - - - - - -	9,890,636	667,389	2.500H
GOVERNMENT OF TUNISIA	HIGHWAY EQUIPMENT	06-24-65	5,602,369	5,602,369	- - - - - - -	5,602,369	239,400	2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN COMMODITY IMPORT	04-14-66	14,720,151	14,720,151	- - - - - - -	14,720,151	775,816	2.500H
GOVERNMENT OF TUNISIA	TERMINAL ENGINEERING	12-30-66	470,030	470,030	- - - - - - -	470,030	15,250	2.500
GOVERNMENT OF TUNISIA	UNIVERSITY OF TUNIS AMEND	06-28-67	170,000	25,389	- - - - - - -	25,389	796	2.500H
GOVERNMENT OF TUNISIA	CHOTT MARIA AGRI AMEND	06-28-67	220,000	113,240	- - - - - - -	113,240	2,842	2.500H
GOVERNMENT OF TUNISIA	FIRE CRASH EQUIPT	01-27-67	193,202	193,202	- - - - - - -	193,202	8,294	2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN	03-22-67	14,351,744	14,333,409	- - - - - - -	14,333,409	458,384	2.500H
SOCIETE TUNISIENNE D ELECTRICA	ELECT EQUIP II	06-27-67	6,200,000	5,955,254	- - - - - - -	5,955,254	173,001	2.500H
GOVERNMENT OF TUNISIA	GROUND WATER DEV	06-29-67	323,942	323,942	- - - - - - -	323,942	9,161	2.500H
GOVERNMENT OF TUNISIA	WATER SUPPLY	06-20-68	111,000	107,936	- - - - - - -	107,936	3,140	2.500
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	06-03-68	9,989,540	9,802,502	- - - - - - -	9,802,502	464,378	2.500
GOVERNMENT OF TUNISIA	CARTHAGE INTERNATL AIRPORT	03-07-69	6,200,000	5,807,009	- - - - - - -	5,807,009	116,683	3.000
GOVERNMENT OF TUNISIA	PROGRAM LOAN	08-15-69	9,987,647	9,672,680	- - - - - - -	9,672,680	241,799	2.500
GOVERNMENT OF TUNISIA	REFINANCING	11-28-58	7,956,674	7,956,674	132,798	7,823,876	2,620,758	2.500
GOVERNMENT OF TUNISIA	PROGRAM LOAN	09-30-70	10,000,000	5,612,160	- - - - - - -	5,612,160	7,547	3.000
GOVERNMENT OF TUNISIA	AGRICULTURAL DEVELOPMENT	R03-31-72	11,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF TUNISIA	COMMODITY ASSISTANCE	R06-11-57	2,500,000	2,500,000	493,090	2,006,910	1,052,396	4.000A

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Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

TUNISIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-30-58	1,000,000	1,000,000	60,615	939,385	424,094	3.500
SOC NAT DES CHEMINS DE FER	NATIONAL RAILWAYS	09-11-58	2,750,000	2,750,000	1,350,650	1,399,350	840,878	3.500
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	06-29-60	16,235,115	16,235,115	3,528,137	12,706,978	3,369,684	3.500
GOVERNMENT OF TUNISIA	AIRPORT CONSTRUCTION	06-29-60	4,857,867	4,850,211	1,745,001	3,105,209	1,121,459	3.500
BANQUE NATIONALE AGRICOLE	DEVELOPMENT BANK	10-21-60	4,655,872	4,655,872	2,518,137	2,137,735	1,203,904	4.000
SOCIETE TUNISIENNE DE BANQUE	DEVELOPMENT BANK	04-18-61	4,674,767	4,674,767	2,683,192	1,991,575	1,174,154	4.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF TUNISIA	MILITARY SALES	FY 1973	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.125
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			133,972,285	132,174,566	8,212,058	128,080,016	14,280,272	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			66,290,191	64,754,476	3,827,890	64,991,907	11,496,002	
TOTAL DINARS			33,299,425*	32,575,796*	1,951,581*	30,624,215*	5,876,560*	
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R09-01-61	1,194,363*	1,194,363*	81,718*	1,112,645*	468,100*	4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-14-62	1,889,697*	1,889,697*	110,994*	1,778,703*	648,332*	4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R12-19-62	4,266,612*	4,266,612*	147,111*	4,119,501*	234,649*	0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	893,510*	893,510*	95,308*	798,202*	42,061*	0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	5,347,351*	5,347,351*	570,384*	4,776,967*	1,180,967*	4.125
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT PROJECTS	12-28-66	4,611,665*	4,611,665*	377,991*	4,233,674*	1,089,058*	4.750
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT	10-17-67	3,710,891*	3,710,891*	292,965*	3,417,926*	846,503*	4.875
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT	06-11-68	3,862,757*	3,862,757*	215,789*	3,646,967*	730,900*	5.375
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	03-02-69	855,750*	855,750*	59,321*	796,429*	102,186*	3.500
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT	08-21-69	3,800,000*	3,076,720*	- - - - - - -	3,076,720*	354,705*	5.500
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	10-16-69	1,500,000*	1,499,652*	- - - - - - -	1,499,652*	112,751*	3.500
GOVERNMENT OF TUNISIA	FINANCE GOODS AND SERVICES	10-20-70	1,366,830*	1,366,830*	- - - - - - -	1,366,830*	66,346*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			1,893,027	1,893,027	469,364	1,475,788	282,149	
TOTAL DINARS			992,172*	992,172*	243,130*	695,391*	140,137*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL DINARS	VARIOUS	212,500*	212,500*	158,850*	- - - - - - -	28,400*	
TUNISIAN-AMER CORP SOTAD	WORKING CAPITAL	03-31-65	29,672*	29,672*	14,836*	14,836*	7,219*	6.000
WATKINS SALT COMPANY INC	EXPAND SALT PRODUC FACILITIES	07-03-68	250,000*	250,000*	69,444*	180,556*	51,078*	7.000
INTERNATIONAL TELEPH AND TELEG	CONSTRUCTION OF HOTEL	03-06-69	500,000*	500,000*	- - - - - - -	500,000*	53,440*	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			65,789,067	65,527,063	3,914,803	61,612,260	2,502,122	
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-67	3,305,984	3,305,984	692,425	2,613,558	286,763	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-06-67	10,187,950	10,187,950	1,831,050	8,356,900	762,249	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R05-17-68	346,068	346,068	41,341	304,727	24,317	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-24-68	7,950,206	7,950,206	669,741	7,280,464	456,824	3.000H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R07-11-69	1,750,097	1,750,097	184,189	1,565,908	119,775	3.000H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-18-69	5,222,413	5,222,413	- - - - - - -	5,222,413	121,674	3.000
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-18-69	6,833,545	6,833,545	496,056	6,337,489	435,525	3.000
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-71	6,383,797	6,383,797	- - - - - - -	6,383,797	2,717	3.000H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-71	6,380,807	6,380,807	- - - - - - -	6,380,807	261,700	3.000H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-17-71	8,714,100	8,695,202	- - - - - - -	8,695,202	30,577	3.000H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-17-71	8,714,100	8,470,994	- - - - - - -	8,470,994	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			13,381,880	13,381,880	4,627,846	8,754,035	866,646	
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R04-29-70	155,400	155,400	103,600	51,800	18,842	6.375
OFFICE NACIONAL DE HUILERIES	SALES OF AGRICULTURAL COMMOD	R07-10-70	649,037	649,037	432,692	216,346	78,696	6.375
OFFICE DES CEREALES LEGUMIN	SALES OF AGRICULTURAL COMMOD	R09-23-70	757,281	757,281	504,854	252,427	91,808	6.375
OFFICE DES CEREALES LEGUMIN	SALES OF AGRICULTURAL COMMOD	R09-19-70	601,859	601,859	401,240	200,620	72,895	6.375
OFFICE NACIONAL DE HUILERIES	SALES OF AGRICULTURAL COMMOD	R09-23-70	2,207,229	2,207,229	1,471,486	735,743	267,626	6.375
OFFICE DES CEREALES LEGUMIN	SALES OF AGRICULTURAL COMMOD	R12-01-70	1,269,748	1,269,748	846,499	423,249	153,957	6.375
OFFICE NACIONAL DE HUILERIES	SALES OF AGRICULTURAL COMMOD	R05-25-71	326,884	326,884	108,961	217,923	22,964	6.125
OFFICE DES CEREALES LEGUMIN	SALES OF AGRICULTURAL COMMOD	R08-10-71	889,445	889,445	296,482	592,964	62,484	6.125
OFFICE DE CEREALES TUNIS	SALES OF AGRICULTURAL COMMOD	R07-17-71	1,386,098	1,386,098	462,033	924,066	97,373	6.125
OFF TUN INTERPROF DES CEREALES	SALES OF AGRICULTURAL COMMOD	R02-23-72	1,053,404	1,053,404	- - - - - - -	1,053,404	- - - - - -	7.025E
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R02-29-72	1,277,679	1,277,679	- - - - - - -	1,277,679	- - - - - -	7.025E
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R04-10-72	740,774	740,774	- - - - - - -	740,774	- - - - - -	7.025E

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

TUNISIA—Continued • UGANDA • ZAIRE

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R04-19-72	1,380,327	1,380,327	- - - - - - -	1,380,327	- - - - - -	7.025E
OFFICE DES CEREALES LEGUMIN	SALE OF AGRICULTURAL COMMOD	R08-15-72	686,714	685,714	- - - - - - -	686,714	- - - - - -	7.025E
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			5,444,454	5,444,008	1,159,755	4,284,254	654,490	
SOCIETE NAT. CHEMINS TUNISIENS	DIESEL LOCOMOTIVES	06-11-64	1,952,454	1,952,454	1,159,755	792,699	559,037	5.500
SOCIETE TUNISIENNE DE L AIR	PURCHASE OF JET AIRCRAFT	03-29-71	3,492,000	3,491,555	- - - - - - -	3,491,555	95,363	6.000
TOTAL . . . . . LONG-TERM CREDITS TO UGANDA.			17,536,317	11,039,259	- - - - - - -	11,039,259	363,072	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			17,536,317	11,039,259	- - - - - - -	11,039,259	363,072	
GOVERNMENT OF UGANDA	DEVELOPMENT BANK	07-27-62	1,996,368	1,996,352	- - - - - - -	1,996,352	75,027	0.750
GOVERNMENT OF UGANDA	ELEVEN SECONDARY SCHOOLS	06-29-63	2,400,000	2,400,000	- - - - - - -	2,400,000	123,214	0.750
GOVERNMENT OF UGANDA	KYAMBOGO TEACHER TRNG COLLEGE	06-23-64	400,000	400-000	- - - - - - -	400,000	17,979	2.000G
GOVERNMENT OF UGANDA	ANKOLE-MASAKA RANCHING SCHEME	02-04-66	648,449	648,449	- - - - - - -	648,449	30,746	2.500H
GOVERNMENT OF UGANDA	PRIMARY TEACHER TRAINING	06-23-67	241,500	229,416	- - - - - - -	229,416	7,608	2.500H
GOVERNMENT OF UGANDA	LIVESTOCK DEVELOPMENT	06-29-67	4,700,000	4,638,493	- - - - - - -	4,638,493	89,292	2.500H
GOVERNMENT OF UGANDA	MAKERERE UNIVERSITY COLLEGE	06-27-69	600,000	522,686	- - - - - - -	522,686	14,061	3.000
GOVERNMENT OF UGANDA	TEACHER TRAINING COLLEGES	06-27-69	3,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
MAKERERE UNIVERSITY COLLEGE	MAKERERE UNIV.COLLEGE-CONST.	06-27-69	350,000	203,864	- - - - - - -	203,864	5,145	3.000
GOVERNMENT OF UGANDA	AGRICULTURAL DEVELOPMENT	02-07-72	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
SEE UNIV. OF EAST AFRICA FOR LOAN GUARANTEED BY UGANDA								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
SEE EAST AFRICAN COMMON SERVICES ORGANIZATION FOR LOAN GUARANTEED BY UGANDA, KENYA, AND TANZANIA								
TOTAL . . . . . LONG-TERM CREDITS TO ZAIRE			172,144,977	141,107,272	9,041,561	116,081,212	6,747,868	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			92,769,550	69,709,096	1,843,091	67,866,004	2,570,242	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			90,769,550	69,709,096	1,843,091	67,866,004	2,570,242	
GOVT OF ZAIRE	COMMODITY PROCUREMENT	04-08-65	14,848,060	14,848,060	1,151,364	13,696,696	991,655	3.500
GOVT OF ZAIRE	PROGRAM LOAN COMMODITY IMPORT	12-20-65	18,422,457	18,422,457	691,728	17,730,729	636,402	3.500
GOVT OF ZAIRE	COMMODITY FINANCING	06-22-67	16,999,034	16,852,628	- - - - - - -	16,852,628	- - - - - -	3.500
GOVT OF ZAIRE	HOTEL CONSTRUCTION	06-29-67	2,500,000	2,500,000	- - - - - - -	2,500,000	42,449	2.500H
GOVT OF ZAIRE	COMMODITY PROCUREMENT	06-20-68	15,000,000	14,901,941	- - - - - - -	14,901,941	895,220	3.500
GOVT OF ZAIRE	COMMODITY FINANCING	06-25-69	3,000,000	1,164,285	- - - - - - -	1,164,285	- - - - - -	3.500
GOVT OF ZAIRE	COMMODITY FINANCING	06-30-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVT OF ZAIRE	ROAD TRANSPORT	03-31-71	10,000,000	1,019,725	- - - - - - -	1,019,725	4,515	3.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
ZAIRE	MILITARY SALES	FY 1972	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.125
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			58,652,772	58,488,168	6,823,469	35,680,200	3,819,582	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			23,344,341	23,344,341	997,895	6,349,116	1,199,747	
TOTAL ZAIRES			3,612,184*	3,612,184*	494,769*	3,117,416*	513,895*	
GOVT OF ZAIRE	PROJECT ASSISTANCE	R02-26-65	1,753,555*	1,753,555*	210,427*	1,543,129*	80,964*	0.750
GOVT OF ZAIRE	ECONOMIC DEVELOPMENT	01-18-66	1,524,961*	1,524,961*	247,942*	1,277,019*	349,905*	4.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

ZAIRE—Continued • ZAMBIA • COUNCIL OF THE ENTENTE STATES

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVT OF ZAIRE	ECONOMIC DEVELOPMENT	02-16-67	333,668*	333,668*	36,400*	297,268*	83,026*	4.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			700,000	700,000	13,577	699,254	151,396	
TOTAL ZAIRES			350,000*	350,000*	6,666*	343,334*	74,928*	
INTERCONTINENTAL HOTELS CORP.	CONSTRUCT HOTEL	06-29-67	350,000*	350,000*	6,666*	343,334*	74,928*	6.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			34,608,431	34,443,827	5,811,997	28,631,830	2,468,438	
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R10-03-66	8,108,576	8,108,576	1,583,259	6,525,318	747,105	2.500
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R03-15-67	9,303,669	9,303,669	1,633,834	7,669,835	798,743	2.500H
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R12-11-67	7,637,426	7,637,426	937,503	6,699,923	519,249	2.500H
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R08-12-68	1,865,207	1,865,207	500,000	1,365,207	88,749	2.500H
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R05-14-69	1,914,645	1,914,645	331,071	1,583,574	152,576	3.000
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R10-21-69	3,755,408	3,755,408	662,400	3,093,008	162,017	3.000
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R10-07-71	2,023,500	1,858,896	163,930	1,694,967	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			20,722,655	12,910,009	375,000	12,535,009	358,044	
OFFICE OF CONGOLESE POST-TELEC	SATELLITE EARTH STATION	09-28-70	1,892,638	1,892,638	- - - - - -	1,892,638	61,977	6.000
GENERALE CONGOLAISE DES MINERA	COPPER MINING EQUIPMENT	10-19-70	3,750,000	3,586,326	375,000	3,211,326	140,377	6.000
GOVT OF ZAIRE	GROUND NAVIGATIONAL AIDS	05-13-71	431,432	353,442	- - - - - -	353,442	- - - - - -	6.000
AIR CONGO S P A R L	D C AIRCRAFT + PARTS	05-27-71	5,891,085	5,277,603	- - - - - -	5,277,603	155,689	6.000
GOODYEAR CONGO SARL	TIRE PLANT	06-17-71	1,800,000	1,800,000	- - - - - -	1,800,000	- - - - - -	6.000
REPUBLIC OF ZAIRE	BRIDGE FEASIBILITY STUDY	10-01-71	428,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
GECAMINES	EQUIPMENT MINING FACILITIES	08-03-72	4,950,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
GRANDS HOTEL DU ZAIRE	HOTEL EXPANSION	11-30-72	1,579,500	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
TOTAL LONG-TERM CREDITS TO ZAMBIA			35,589,693	13,013,105	3,942,276	9,070,829	1,611,253	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE): SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY ZAMBIA AND RHODESIA								
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			35,589,693	13,013,105	3,942,276	9,070,829	1,611,253	
GOVERNMENT OF ZAMBIA	DIESEL LOCOMOTIVES + PARTS	12-15-66	5,031,731	5,031,731	2,767,446	2,264,285	1,100,378	6.000
MINISTRY OF FINANCE OF ZAMBIA	EQUIP FOR COAL MINING PROJECT	12-12-68	2,104,160	2,104,160	632,500	1,471,660	171,256	6.000
ZAMBIA RAILWAYS	LOCOMOTIVES + EQUIP	07-16-70	4,327,952	4,324,469	542,330	3,782,140	339,619	6.000
NCHANGA CONSOLD COPPER MINES	EXPAND COPPER MINING FACILITY	01-13-72	13,621,950	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
ROAN CONSOLIDATED MINES LTD	EXPAND COPPER PRODUCTION	01-27-72	9,000,000	1,552,745	- - - - - -	1,552,745	- - - - - -	6.000
TAZAMA PIPELINES LIMITED	PIPELINE CONSTRUCTION SERVICE	04-27-72	625,500	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
MINISTRY OF FINANCE	GEOGRAPHICAL SURVEYS	08-03-72	878,400	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
TOTAL LONG-TERM CREDITS TO COUNCIL OF THE ENTENTE STATES			15,300,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			15,300,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	
COUNCIL OF THE ENTENTE STATES	FINANCING COST OF COMM.	02-05-71	6,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.000
MUTUAL AID + LOAN GUAR. FUND	RELENDING CREDIT	06-27-72	7,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.000M
MUTUAL AID + LOAN GUAR. FUND	GRAIN STORAGE	06-23-72	1,800,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.000M

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

OFFICIAL REGIONAL ORGANIZATIONS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO EAST AFRICAN COMMON SERVICES ORGANIZATION.			2,627,675	2,627,675	691,494	1,936,182	280,764	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
EAST AFRICAN COMMON SERV ORG (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	SALES OF AGRICULTURAL COMMOD	03-10-66	2,627,675	2,627,675	691,494	1,936,182	280,764	2.500H
TOTAL . . . . . LONG-TERM CREDITS TO LAKE CHAD BASIN COMMISSION.			1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
LAKE CHAD BASIN COMMISSION	IMPROVE CAMEROON-CHAD ROAD	05-31-72	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
TOTAL . . . . . LONG-TERM CREDITS TO UNIVERSITY OF EAST AFRICA.			2,726,000	2,726,000	- - - - - - -	2,726,000	124,828	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			2,726,000	2,726,000	- - - - - - -	2,726,000	124,828	
UNIVERSITY OF EAST AFRICA (GUARANTEED BY TANZANIA)	UNIVERSITY COLLEGE	06-27-66	559,981	559,981	- - - - - - -	559,981	26,808	2.500
UNIVERSITY OF EAST AFRICA (GUARANTEED BY KENYA)	UNIVERSITY COLLEGE NAIROBI	05-16-66	718,408	718,408	- - - - - - -	718,408	31,514	2.500H
UNIVERSITY OF EAST AFRICA (GUARANTEED BY TANZANIA)	UNIV COLLEGE DAR ES SALAAM	06-26-64	1,323,401	1,323,401	- - - - - - -	1,323,401	62,376	2.000G
UNIVERSITY OF EAST AFRICA (GUARANTEED BY UGANDA)	MAKERERE COLLEGE ENGR	06-09-67	124,209	124,209	- - - - - - -	124,209	4,131	2.500
TOTAL . . . . . LONG-TERM CREDITS TO WEST AFRICA DEVELOPMENT BANK.			1,300,000	1,262,356	- - - - - - -	1,262,356	85,416	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
DEVELOPMENT CORP. WEST AFRICA (GUARANTEED BY UNITED KINGDOM)	DEVELOPMENT BANK	12-30-66	1,300,000	1,262,356	- - - - - - -	1,262,356	85,416	4.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

AFRICA—REGIONAL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program			Credit authorized		Status of credit			Interest and commissions collected	In
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		(p
TOTAL . . . . . LONG-TERM CREDITS TO AFRICA-REGIONAL				34,753,831	21,333,229	11,818,623	8,827,415	7,059,690	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):									
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.				9,972,376	9,972,376	6,204,456	3,080,729	5,067,828	
TOTAL POUNDS STERLING.				3,571,429*	3,571,429*	2,257,806*	1,313,623*	1,832,457*	
RHODESIA RAILWAY		DEVELOP OF RHODESIA RAILWAY	R06-29-54	3,571,429*	3,571,429*	2,257,806*	1,313,623*	1,832,457*	4
(GUARANTEED BY RHODESIA AND ZAMBIA)									
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).				24,781,455	11,360,853	5,614,167	5,746,686	1,991,862	
AIR AFRIQUE		JET AIRCRAFT + RELATED PTS	12-30-65	6,030,576	6,030,576	5,614,167	416,409	1,182,207	5
AIR AFRIQUE		PURCHASE OF JET AIRCRAFT	06-19-69	5,330,277	5,330,277	- - - - - - -	5,330,277	809,655	6
AIR AFRIQUE		PURCHASE OF JET AIRCRAFT	04-02-70	13,420,602	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6
(LOANS TO AIR AFRIQUE GUARANTEED BY IVORY COAST AND SENEGAL)									

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

Part I

Eastern Asia and Pacific

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO EASTERN ASIA AND PACIFIC	7,500,844,466	5,695,673,205	1,492,471,147	4,191,826,519	674,669,451
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,607,240,932	1,199,859,646	241,666,917	955,191,521	158,782,812
COUNTRY LOANS	1,234,054,754	964,421,293	93,433,507	867,986,578	151,658,437
FINANCING OF MILITARY SALES	368,819,428	233,146,603	148,233,410	84,913,193	7,054,364
OPIC - INVESTMENT SUPPORT	4,366,750	2,291,750	- - - - - - -	2,291,750	70,011
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,683,386,639	1,371,586,358	133,587,540	1,229,624,488	112,522,033
CURRENCY LOANS TO FOREIGN GOVERNMENTS	189,115,827	188,117,819	31,270,050	153,321,370	60,530,707
CURRENCY LOANS TO PRIVATE ENTERPRISES	29,643,176	29,643,176	14,101,648	10,693,598	7,590,508
LONG-TERM DOLLAR SALES.	1,464,627,635	1,153,825,362	88,215,843	1,065,609,519	44,400,817
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	197,415,057	197,415,057	61,234,159	136,180,898	9,528,519
UNDER EXPORT IMPORT BANK ACT.	2,995,923,819	1,909,934,124	581,452,730	1,328,481,394	303,609,202
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	883,506	9,363,494	3,269,231
SURPLUS PROPERTY SALES.	154,857,301	154,857,301	21,073,377	133,783,925	12,148,329
SALES OF OVERSEAS SURPLUSES	154,857,301	154,857,301	21,073,377	133,783,925	12,148,329
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	860,344,969	860,344,969	460,621,354	399,723,615	84,127,972
DEBT REORGANIZATION AND ADJUSTMENTS	-8,571,249	-8,571,249	-8,048,434	-522,813	-9,318,646
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971.	-8,571,249	-8,571,249	-8,048,434	-522,813	-9,318,646

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I
Eastern Asia and Pacific

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

AUSTRALIA • BRUNEI

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO AUSTRALIA			976,990,828	764,085,230	327,074,065	437,011,164	93,981,909	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
AUSTRALIA	MILITARY SALES	FY 1961	90,000,000	79,154,148	79,154,148	- - - - - - -	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			886,990,828	684,931,082	247,919,917	437,011,164	93,981,909	
SOUTHERN CRUSS PROPERTIES LTD	CONSTRUCTION OF HOTEL	12-03-59	1,456,414	1,456,414	459,464	996,949	821,196	5.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	71,482,857	71,482,857	45,496,881	25,985,976	14,447,355	4.750
COMMONWEALTH OF AUSTRALIA	AIRCRAFT-3 DC-9 JET	09-01-66	11,700,000	11,700,000	6,611,551	5,088,449	1,948,347	5.500
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	10-27-66	22,534,000	22,534,000	15,080,482	7,453,518	4,460,751	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	03-23-67	53,418,270	53,418,270	31,761,695	21,656,575	10,648,110	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	06-22-67	29,147,104	29,147,104	23,473,668	5,673,436	4,635,527	5.500
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	85,146,745	85,146,745	38,935,403	46,211,342	15,832,698	4.750
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	5,838,890	5,838,890	4,170,636	1,668,254	1,063,214	5.500
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	04-18-68	23,723,100	23,723,100	- - - - - - -	23,723,100	1,507,048	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	41,854,473	41,854,473	25,904,382	15,950,091	5,671,357	4.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	5,180,583	5,180,583	2,638,083	2,542,500	1,009,144	5.500
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	72,201,964	72,201,964	25,887,621	46,314,343	9,914,316	4.750
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	09-05-68	2,241,000	2,241,000	- - - - - - -	2,241,000	406,771	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	08-15-68	2,241,036	2,241,036	960,444	1,280,592	359,210	6.000
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68	25,000,000	25,000,000	4,125,000	20,875,000	6,573,307	7.000
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68	75,000,000	7,054,221	- - - - - - -	7,054,221	375,173	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-26-69	29,241,785	29,241,785	8,354,817	20,886,968	2,736,288	4.750
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF 4 JET AIRCRAFT	01-22-70	5,400,000	5,400,000	- - - - - - -	5,400,000	421,448	6.000
TRANS-AUSTRALIA AIRLINES	PURCHASE OF 1 JET AIRCRAFT	03-05-70	900,000	900,000	- - - - - - -	900,000	96,016	6.000
TRANS-AUSTRALIA AIRLINES	PURCHASE OF 5 JET AIRCRAFT	03-05-70	4,500,000	4,500,000	- - - - - - -	4,500,000	359,063	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	04-15-70	22,935,567	22,935,567	2,742,654	20,192,913	1,182,901	4.750
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	04-15-70	85,616,000	46,796,623	4,947,895	41,848,729	3,786,008	7.125
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	05-01-70	22,122,000	17,550,000	- - - - - - -	17,550,000	1,002,810	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP AND SERVICES	10-15-70	48,800,000	38,249,738	5,385,187	32,864,551	3,426,417	6.000
HAMERSLEY IRON PTY. LTD.	EXPAND IRON ORE MINING COMP	11-19-70	5,650,000	5,650,000	- - - - - - -	5,650,000	154,181	6.000
UTAH DEVELOPMENT CO.	DEVELOPMENT OF COAL MINES	12-14-70	7,500,000	7,200,000	- - - - - - -	7,200,000	408,000	6.000
THE BROKEN HILL PROPRIETARY CO	GAS TURBINES FOR SHIPS	04-15-71	1,450,000	1,003,337	- - - - - - -	1,003,337	- - - - - -	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	04-29-71	6,594,900	6,196,660	- - - - - - -	6,196,660	124,594	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIPMENT	07-08-71	47,576,000	21,355,646	956,554	20,399,092	580,014	6.500
MT NEWMAN JOINT VENTURE	EXPAND IRON ORE PROJECT	08-16-71	4,500,000	1,154,853	- - - - - - -	1,154,853	- - - - - -	6.000
FREEPORT QUEENSLAND NICKEL INC	DEV NICKEL BEARING LATERITE	09-02-71	8,960,000	3,568,000	- - - - - - -	3,568,000	- - - - - -	6.000
AUSTRALIAN INTL FINANCE CORP	C.F.F. EXPORT CREDIT	09-27-71	82,500	82,500	27,500	55,000	3,194	6.000
ANSETT TRANSPORT INDUSTRIES	AIRCRAFT + EQUIP	12-23-71	15,304,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CLIFFS WESTERN AUSTRALIAN MINE	FACILITIES FOR IRON ORE MINE	01-20-72	5,500,000	4,549,963	- - - - - - -	4,549,963	11,724	6.000
ROBE RIVER LIMITED	FACILITIES FOR IRON ORE MINE	01-20-72	5,596,000	4,629,685	- - - - - - -	4,629,685	13,678	6.000
MT ENID IRON CO PTY LTD	FACILITIES FOR IRON ORE MINE	01-20-72	800,000	662,368	- - - - - - -	662,368	2,047	6.000
COMMONWEALTH OF AUSTRALIA	AIRCRAFT COML JET 4 727'S	04-03-72	16,062,000	3,000,000	- - - - - - -	3,000,000	- - - - - -	6.000
BK OF NEW SOUTH WALES, SYDNEY	C.F.F. EXPORT CREDIT	06-15-72	83,700	83,700	- - - - - - -	83,700	- - - - - -	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF AIRCRAFT	09-21-72	11,284,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COSTAIN AUSTRALIA LTD.	MODEL 1370-W DRAGLINE	10-19-72	2,340,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF NEW SOUTH WALES, SYDNEY	C.F.F. EXPORT CREDIT	10-30-72	25,940	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO BRUNEI.			20,650,000	15,328,100	- - - - - - -	15,328,100	1,171,605	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			20,650,000	15,328,100	- - - - - - -	15,328,100	1,171,605	
BRUNEI LNG LTD.	LIQUID GAS PLANT	03-12-70	16,150,000	15,328,100	- - - - - - -	15,328,100	1,171,605	6.000
BRUNEI LNG LTD	TRAIN FOR LIQUID GAS PLANT	07-21-72	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

BURMA • CHINA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO BURMA			56,383,688	53,770,252	4,185,504	49,584,748	15,805,616	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			33,598,318	32,376,780	2,249,999	30,126,781	10,991,161	
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-20-57	24,939,873	23,718,335	1,761,533	21,956,802	8,062,751	4.000A
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	05-27-58	8,658,445	8,658,445	488,466	8,169,979	2,928,409	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			19,344,570	18,346,562	1,935,505	16,411,057	4,054,606	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF BURMA	CONSTRUCTION PROGRAM	06-01-66	5,188,570	5,188,570	1,124,190	4,064,380	910,594	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-06-57	14,156,000	13,157,992	811,315	12,346,677	3,744,012	4.000A
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			3,440,800	3,046,910	- - - - - - -	3,046,910	159,850	
MYANMA OIL CORPORATION	OIL DRILLING RIGS	03-11-71	2,800,000	2,797,901	- - - - - - -	2,797,901	156,658	6.000
MYANMA OIL CORPORATION	LUBRICATING OIL PLANT	01-10-72	640,800	249,010	- - - - - - -	249,010	3,192	6.000
TOTAL . . . . . LONG-TERM CREDITS TO CHINA			1,016,601,583	642,304,296	158,242,265	483,937,637	94,718,935	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			378,095,803	304,949,298	88,132,738	216,816,560	60,439,652	
COUNTRY LOANS			182,429,103	182,429,103	30,865,726	151,563,377	54,847,183	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF CHINA	TAIWAN TELECOMMUNICATIONS	02-09-62	3,870,959	3,870,959	- - - - - - -	3,870,959	204,521	0.750
REPUBLIC OF CHINA	NON-PROJECT INDUSTRIAL IMPORT	06-12-62	19,750,355	19,750,355	- - - - - - -	19,750,355	1,365,069	0.750
TAIWAN POWER COMPANY	SHEN-AO III THERMAL PLANT	06-14-63	17,809,873	17,809,873	4,582,407	13,227,467	4,263,053	3.500
REPUBLIC OF CHINA	SECOND PROGRAM LOAN	06-28-63	10,837,227	10,837,227	2,265,283	8,571,944	2,793,194	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R08-04-55	20,000,000	20,000,000	2,161,790	17,838,210	10,381,493	4.000A
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R09-14-56	20,000,000	20,000,000	1,839,093	18,160,907	9,556,411	4.000A
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-28-57	20,000,000	20,000,000	4,156,563	15,843,437	8,327,228	4.000A
REPUBLIC OF CHINA	MULTI-PURPOSE DAM	09-05-58	21,485,402	21,485,402	4,228,910	17,256,492	7,892,372	3.500
PIONEER CHEMICAL CORPORATION	COKE OVEN	10-20-58	1,126,115	1,126,115	959,447	166,667	578,488	5.500
TAIWAN POWER COMPANY	NANPU THERMAL POWER	05-27-60	14,399,390	14,399,390	7,495,567	6,903,822	3,827,218	3.500
TAIWAN POWER COMPANY	LINKOU THERMAL PLANT PROJECT	06-09-64	25,999,527	25,999,527	2,262,388	23,737,140	4,489,292	3.500
TAIWAN POWER COMPANY	LOWER TACHIEN HYDROELEC PLANT	06-09-64	7,150,255	7,150,255	914,278	6,235,977	1,168,843	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			195,466,700	122,320,195	57,267,012	65,053,183	5,584,030	
GOVERNMENT OF CHINA	MILITARY SALES	FY 1966	2,766,700	1,903,302	1,903,302	- - - - - - -	- - - - - -	5.000
GOVERNMENT OF CHINA	MILITARY SALES	FY 1967	9,000,000	8,693,070	6,750,000	1,943,070	690,171	4.900
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	15,598,639	9,000,000	6,598,639	809,035	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	14,534,544	9,000,000	5,534,544	789,425	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	13,000,000	12,202,124	7,428,560	4,773,564	654,886	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1969	20,000,000	17,182,911	8,750,000	8,432,911	915,471	6.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1970	5,000,000	5,000,000	1,250,000	3,750,000	435,376	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1970	35,000,000	25,854,472	7,000,000	18,854,472	1,227,895	7.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1971	15,000,000	12,224,247	1,875,000	10,349,247	3,430	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1971	26,000,000	8,066,736	3,250,000	4,816,736	58,341	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1971	20,000,000	1,060,150	1,060,150	- - - - - - -	- - - - - -	6.250
GOVERNMENT OF CHINA	MILITARY SALES	FY 1973	10,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GOVERNMENT OF CHINA	MILITARY SALES	FY 1973	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

CHINA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
INDIAN MOTORCYCLE CO.	MOTORCYCLE FACTORY	02-24-72	200,000	200,000	- - - - - - -	200,000	8,439	7.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			89,871,888	89,871,888	33,520,578	56,226,916	16,752,582	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			33,388,443	33,388,443	4,583,949	28,713,994	6,262,405	
TOTAL NT DOLLARS			1,331,917,712*	1,331,917,712*	183,357,956*	1,148,559,756*	250,431,501*	
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R11-10-59	37,777,250*	37,777,250*	1,902,150*	35,875,100*	17,020,714*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-20-61	77,658,200*	77,658,200*	2,616,416*	75,041,784*	30,656,505*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R10-02-61	144,948,630*	144,948,630*	4,883,497*	140,065,133*	54,997,983*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	70,050,675*	70,050,675*	1,711,719*	68,338,956*	24,740,982*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	37,228,000*	37,228,000*	758,067*	36,469,933*	12,551,198*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	146,264,327*	146,264,327*	7,887,981*	138,376,347*	8,922,343*	0.750
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	537,784,000*	537,784,000*	107,556,800*	430,227,200*	27,685,139*	0.750
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	10-02-63	119,778,434*	119,778,434*	23,955,687*	95,822,747*	31,592,018*	4.000
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-05-65	160,428,195*	160,428,195*	32,085,639*	128,342,556*	42,264,619*	4.000
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-24-65						
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			10,437,394	10,437,394	8,248,015	2,155,485	4,247,724	
TOTAL NT DOLLARS			416,140,000*	416,140,000*	329,920,590*	86,219,410*	170,193,961*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL NT DOLLARS			125,940,000*	125,940,000*	125,940,000*	- - - - - - -	52,149,116*	
SINGER INDUSTRIES TAIWAN LTD	ASSETS AND WORKING CAPITAL	04-24-64	30,000,000*	30,000,000*	29,037,945*	962,055*	14,778,674*	9.000
TAIWAN POLYMERS CORP LTD	PLANT CONSTRUCTION	01-07-66	240,000,000*	240,000,000*	165,920,000*	74,080,000*	95,311,696*	9.000
MILBERN-HELLER WOODCRAFT CO.	FINANCE PLANT CONSTRUCT	04-25-66	3,200,000*	3,200,000*	1,694,118*	1,505,882*	1,405,254*	9.000
ELI LILLY AND CO INC	DRUG PLANT CONSTRUCTION	09-08-66	13,000,000*	13,000,000*	4,928,527*	8,071,473*	5,577,197*	9.000
PARKE DAVIS CORPORATION LTD	CONSTRUCT DRUG PLANT	09-12-67	4,000,000*	4,000,000*	2,400,000*	1,600,000*	972,025*	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	46,046,051	46,046,051	20,688,615	25,357,436	6,242,453	
REPUBLIC OF CHINA	SALES OF AGRICULTURAL COMMOD	S08-31-62	14,009,607	14,009,607	6,089,559	7,920,049	1,753,949	3.500J
REPUBLIC OF CHINA	SALES OF AGRICULTURAL COMMOD	12-31-64	29,101,634	29,101,634	13,867,857	15,233,776	3,948,252	3.500
TAIWAN DEVELOPMENT CORPORATION	SALES OF AGRICULTURAL COMMOD	S11-15-65	2,934,810	2,934,810	731,199	2,203,611	540,252	4.250
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
UNITED COTTON MILL CORP.	SALES OF AGRICULTURAL COMMOD	R05-11-70	349,031	349,031	232,687	116,344	42,320	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			418,858,111	117,707,329	23,008,449	94,698,880	15,073,677	
REPUBLIC OF CHINA	RAILWAY REPAIR MAT (NOTE Q)	02-20-46	16,650,000	16,650,000	- - - - - - -	16,650,000	839,021	3.000
REPUBLIC OF CHINA	GEN EQUIP + ENG SERV (NOTE Q)	02-20-46	7,949,213	7,949,213	- - - - - - -	7,949,213	- - - - - -	3.000
REPUBLIC OF CHINA	COAL MINING EQUIP (NOTE Q)	03-13-46	1,494,510	1,494,510	- - - - - - -	1,494,510	63,914	3.000
REPUBLIC OF CHINA	CARGO VESSELS (NOTE Q)	02-20-46	292,297	292,297	- - - - - - -	292,297	- - - - - -	3.500
REPUBLIC OF CHINA	EQUIP FOR TEXTILE MILLS	02-15-65	2,471,102	2,471,102	1,361,250	1,109,852	512,886	5.500
UNITED NYLON CORPORATION	TURBINE GENERATORS-POWER PLAN	12-30-65	13,374,380	13,374,380	4,596,386	8,777,994	4,837,779	5.500
TAIWAN POWER COMPANY	ONE BOEING 727 AIRCRAFT	03-31-66	4,714,294	4,714,294	3,704,794	1,009,500	901,884	5.500
CHINA AIR LINES, LTD.	CONST NAPTHA CRACKING PLANT	06-09-66	3,876,072	3,876,072	1,947,507	1,928,565	1,022,219	5.500
CHINESE PETROLEUM CORP	GAS TURBINE + RELATED PARTS	09-01-66	7,532,013	7,532,013	3,825,000	3,707,013	1,920,801	6.000
TAIWAN POWER COMPANY	RELENDING CREDIT	12-22-66	6,073,800	6,073,800	3,039,648	3,034,152	699,582	6.000
CENTRAL TRUST OF CHINA, TAIPEI	PURCHASE BROADCASTING EQUIP	06-22-67	1,608,393	1,608,393	828,565	779,828	425,969	6.000
REPUBLIC OF CHINA	PURCHASE OF JET AIRCRAFT	04-06-67	4,263,614	4,263,614	3,045,614	1,218,000	859,021	6.000
CHINA AIR LINES, LTD.	ONE BOEING 727 AIRCRAFT	07-25-68	2,345,000	2,345,000	- - - - - - -	2,345,000	478,966	6.000
CHINA AIRLINES, LTD	PURCHASE OF JET AIRCRAFT	02-13-69	7,174,926	7,174,926	- - - - - - -	7,174,926	1,279,251	6.000
CHINA AIR LINES	NUCLEAR POWER PLANT	07-24-69	68,385,000	26,098,105	- - - - - - -	26,098,105	970,055	6.000
TAIWAN POWER COMPANY	TECHNICAL STUD TAOYUAN AIRP	08-17-70	165,200	165,200	123,900	41,300	9,602	6.000
CIVIL AERONAUTICS ADMIN TAIWAN	EQUIP FOR NUCLEAR POWER PLT	08-27-70	46,725,750	3,638,326	- - - - - - -	3,638,326	5,127	6.000
TAIWAN POWER COMPANY	RELENDING CREDIT	11-12-70	784,252	784,252	139,182	645,071	33,224	6.000
FIRST COMMERCIAL BK OF TAIWAN	C.F.F. EXPORT CREDIT	06-17-71	827,353	729,065	80,110	648,955	37,872	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	06-18-71	418,436	418,436	83,687	334,748	19,542	6.000
CENTRAL TRUST OF CHINA, TAIPEI	C.F.F. EXPORT CREDIT	06-30-71	14,850	14,850	4,950	9,900	502	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	07-14-71	224,888	224,888	44,978	179,911	11,479	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	07-21-71	332,627	327,223	66,525	260,697	19,046	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	07-26-71	937,794	892,401	91,352	801,049	34,498	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	09-08-71	74,169	74,169	7,417	66,752	1,731	6.000
CENTRAL TRUST OF CHINA, TAIPEI	C.F.F. EXPORT CREDIT	10-18-71	554,419	83,519	- - - - - - -	83,519	351	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

CHINA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	10-21-71	28,250	28,250	3,531	24,719	79	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	10-22-71	134,930	134,930	- - - - - -	134,930	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	10-22-71	104,660	104,660	10,584	94,077	1,421	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	11-26-71	10,148	10,148	1,691	8,456	357	6.000
CHINESE PETROLEUM CORP	NAPTHA CRACKER	01-27-72	9,450,000	976,500	- - - - - -	976,500	7,142	6.000
CHINESE PETROLEUM CORP	HYDROCRACKING FACILITY	01-27-72	9,900,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	02-02-72	110,292	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CENTRAL TRUST OF CHINA, TAIPEI	C.F.F. EXPORT CREDIT	02-04-72	22,500	20,696	- - - - - -	20,696	- - - - - -	6.000
CHINESE PETROLEUM CORP	CRYOGENIC GAS PROCESS PLANT	02-17-72	900,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CHINA AIRLINES LTD	COML JET (1) USED 707	03-06-72	2,760,854	2,760,854	- - - - - -	2,760,854	80,313	6.000
CENTRAL TRUST OF CHINA, TAIPEI	C.F.F. EXPORT CREDIT	03-29-72	134,629	106,136	- - - - - -	106,136	- - - - - -	6.000
CENTRAL TRUST OF CHINA, TAIPEI	C.F.F. EXPORT CREDIT	03-31-72	14,175	14,175	1,778	12,397	42	6.000
CENTRAL TRUST OF CHINA, TAIPEI	C.F.F. EXPORT CREDIT	04-07-72	128,385	128,385	- - - - - -	128,385	- - - - - -	6.000
TAIWAN POWER CO	TRANSMISSION LINES	04-13-72	3,690,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CENTRAL TRUST OF CHINA, TAIPEI	C.F.F. EXPORT CREDIT	09-01-72	158,112	152,550	- - - - - -	152,550	- - - - - -	6.000
TAIWAN FERTILIZER CO	FINANCING FOR MELAMINE PLANT	05-08-72	2,025,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
USI FAR EAST CORP	EXPAND POLYETHYLENE PLANT	05-22-72	1,250,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CIVIL AERONAUTICS ADMIN	AIR TRAFFIC CONTROL EQMT	06-22-72	675,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
TAIWAN POWER CO	850 MW NUCLEAR POWER UNITS	06-30-72	149,850,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	07-25-72	49,181	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	08-03-72	59,089	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
UNITED POLYMERS CORP	CONST POLYETHYLENE PLANT	08-07-72	1,250,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	08-10-72	101,429	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	09-01-72	16,134	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	09-19-72	63,486	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
TAIWAN POWER CO.	STEAM GENERATOR + EQUIPMENT	09-28-72	17,280,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CHENG TAI CEMENT CORP	DRY-PROCESS CEMENT PLANT	10-16-72	2,250,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CHINA DEVELOPMENT CORP, TAIPEI	C.F.F. EXPORT CREDIT	11-02-72	12,600	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CENTRAL TRUST OF CHINA, TAIPEI	C.F.F. EXPORT CREDIT	11-07-72	12,690	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CHINA DEVELOPMENT CORP, TAIPEI	C.F.F. EXPORT CREDIT	11-07-72	47,500	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
INTL COML BK OF CHINA, TAIPEI	C.F.F. EXPORT CREDIT	11-09-72	371,058	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CHINA DEVELOPMENT CORP, TAIPEI	C.F.F. EXPORT CREDIT	11-14-72	134,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
TAIWAN ALUMINUM CORP	ALUMINUM PRODUCTION	11-20-72	9,900,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
TAIWAN RAILWAY ADMINISTRATION	10 LOCOMOTIVES + 6 ENGINES	11-20-72	2,025,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
DIR GEN TELECOMM SYSTEM	EXPANSION-TELECOMM SYSTEM	11-27-72	3,230,100	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CENTRAL TRUST OF CHINA, TAIPEI	C.F.F. EXPORT CREDIT	11-29-72	496,219	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CHINA INVESTMENT + TRUST CO	C.F.F. EXPORT CREDIT	11-30-72	53,100	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CHINA INVESTMENT + TRUST CO	C.F.F. EXPORT CREDIT	11-30-72	77,963	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CHINA DEVELOPMENT CORP, TAIPEI	C.F.F. EXPORT CREDIT	12-07-72	268,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	12-11-72	9,960	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	12-12-72	35,267	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	12-13-72	356,850	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	C.F.F. EXPORT CREDIT	12-13-72	22,500	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CHINA INVESTMENT + TRUST CO	C.F.F. EXPORT CREDIT	12-14-72	124,700	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES			79,081,782	79,081,782	9,991,482	69,090,300	122,085	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF CHINA	ARMY WEST CHINA EXCESS SALE	S11-29-45	20,000,000	20,000,000	- - - - - -	20,000,000	- - - - - -	K
REPUBLIC OF CHINA	SALE OF DOCKYARDS	S05-15-46	4,081,782	4,081,782	- - - - - -	4,081,782	122,085	2.375
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF CHINA	SALES OF OVERSEA SURPLUSES	S08-30-46	55,000,000	55,000,000	9,991,482	45,008,519	- - - - - -	W
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
REPUBLIC OF CHINA	LEND-LEASE PIPELINE (NOTE Y)	T06-14-46	50,344,969	50,344,969	3,356,331	46,988,637	2,288,620	2.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

HONG KONG • INDONESIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL . . . . . LONG-TERM CREDITS TO HONG KONG		. . . . .	3,510,000	3,060,000	- - - - - - -	3,060,000	39,17
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	3,510,000	3,060,000	- - - - - - -	3,060,000	39,17
CATHAY PACIFIC AIRWAYS LTD	2 USED 707 + PARTS	09-20-71	3,060,000	3,060,000	- - - - - - -	3,060,000	39,17
INTERNATIONAL HOTELIERS LTD.	HOTEL CONSTRUCTION	11-09-72	450,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
TOTAL . . . . . LONG-TERM CREDITS TO INDONESIA		. . . . .	1,228,270,806	959,813,216	32,892,050	926,921,166	45,458,49
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	437,419,059	235,089,640	20,529,757	214,559,883	24,697,83
COUNTRY LOANS		. . . . .	434,319,059	233,489,640	20,529,757	212,959,883	24,652,85
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF INDONESIA	COMMOD ASSISTANCE (NOTE TR)	R10-27-48	18,185,175	18,185,175	9,310,173	8,875,002	5,573,63
GOVERNMENT OF INDONESIA	COMMOD ASSISTANCE (NOTE TR)	01-14-63	16,765,183	16,765,183	2,788,848	13,976,335	3,889,18
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	03-25-67	16,069,782	16,069,782	- - - - - - -	16,069,782	2,029,42
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	06-13-67	12,643,772	12,643,772	- - - - - - -	12,643,772	1,600,05
GOVERNMENT OF INDONESIA	PROGRAM LOAN COMMODITIES	10-18-67	7,007,029	7,007,029	- - - - - - -	7,007,029	259,20
GOVERNMENT OF INDONESIA	ECONOMIC DEVELOPMENT	02-01-68	12,270,787	12,270,787	- - - - - - -	12,270,787	710,99
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	02-01-68	11,635,069	11,635,069	- - - - - - -	11,635,069	792,13
GOVERNMENT OF INDONESIA	COMMODITY FINANCING	04-15-69	41,360,113	41,202,325	- - - - - - -	41,202,325	1,664,86
GOVERNMENT OF INDONESIA	GRESIT CEMENT MFG PLANT EXP	06-19-69	6,300,000	5,770,255	- - - - - - -	5,770,255	117,47
GOVERNMENT OF INDONESIA	CENTRAL JAVA ELECTRIC POWER	04-17-70	16,800,000	557,850	- - - - - - -	557,850	6,38
GOVERNMENT OF INDONESIA	DEVELOPMENT LOAN FUNDS	05-26-70	20,000,000	8,598,623	- - - - - - -	8,598,623	9,25
GOVERNMENT OF INDONESIA	DEVELOPMENT LOAN FUNDS	05-25-70	800,000	497,410	- - - - - - -	497,410	6,04
GOVERNMENT OF INDONESIA	MEDAN ELEC POWER REHABIL	06-26-70	13,800,000	372,271	- - - - - - -	372,271	64
GOVERNMENT OF INDONESIA	COMMODITY FINANCING	07-02-70	29,969,945	29,364,104	- - - - - - -	29,364,104	696,92
GOVERNMENT OF INDONESIA	FINANCIAL ASSISTANCE	06-15-71	19,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
GOVERNMENT OF INDONESIA	FINANCIAL ASSISTANCE	06-15-71	21,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
GOVERNMENT OF INDONESIA	PROGRAM ASSISTANCE	07-13-71	75,000,000	29,737,799	- - - - - - -	29,737,799	198,19
GOVERNMENT OF INDONESIA	PROJECT DEVELOPMENT	07-15-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
GOVERNMENT OF INDONESIA	WEST JAVA TRANSMISSION LINES	06-26-72	17,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
GOVERNMENT OF INDONESIA	PROGRAM LOAN	12-21-72	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	05-23-57	14,259,216	14,259,216	2,958,539	11,300,678	5,365,15
GOVERNMENT OF INDONESIA	RAILWAY REHABILITATION	11-28-58	2,694,637	2,694,637	2,315,285	379,351	660,38
GOVERNMENT OF INDONESIA	HARBOR DEVELOPMENT	01-30-59	5,858,354	5,858,354	3,156,912	2,701,442	1,072,89
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS)		. . . . .	3,100,000	1,600,000	- - - - - - -	1,600,000	44,97
P.T. DARALON TEXTILE MFG CORP	TEXTILE MFG FACILITIES	04-13-72	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
P.T. UNITED COCONUT INDONESIA	CONSTRUCTION OF COCONUT PLANT	08-10-72	500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
KAYAN RIVER TIMBER PROD P.T.	EXPAN OF PULP + PAPER PLANT	09-13-72	1,600,000	1,600,000	- - - - - - -	1,600,000	44,97
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	645,732,706	596,715,544	16,008,298	580,707,245	29,897,24
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	13,600,804	13,600,804	9,814,522	3,786,282	3,965,36
GOVERNMENT OF INDONESIA	PURCHASE OF SHIPS	R09-06-57	1,708,464	1,708,464	1,415,509	292,955	463,45
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	R03-18-59	11,892,340	11,892,340	8,399,013	3,493,327	3,501,91
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	632,131,903	583,114,740	6,193,777	576,920,963	25,931,87
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R09-30-66	24,934,277	24,934,277	5,500,752	19,433,525	2,266,35
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R09-15-67	18,761,980	18,761,980	- - - - - - -	18,761,980	931,98
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-01-67	931,867	931,867	- - - - - - -	931,867	37,98
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-22-67	1,631,877	1,631,877	- - - - - - -	1,631,877	129,01
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R02-15-68	34,243,351	34,243,351	- - - - - - -	34,243,351	3,043,24
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-05-68	60,370,907	60,370,907	- - - - - - -	60,370,907	4,609,88
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-16-68	19,292,475	19,292,475	- - - - - - -	19,292,475	1,383,99
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R09-05-68	19,523,820	19,523,820	- - - - - - -	19,523,820	1,372,61
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R04-23-69	75,606,506	75,606,506	- - - - - - -	75,606,506	4,626,52
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-17-69	52,142,611	52,142,611	- - - - - - -	52,142,611	2,376,83

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

INDONESIA—Continued • JAPAN

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R04-10-70	39,993,789	39,993,789	- - - - - - -	39,993,789	1,738,332	3.000H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R06-17-70	29,500,000	26,093,038	- - - - - - -	26,093,038	1,064,973	3.000H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R10-02-70	10,600,000	10,310,462	- - - - - - -	10,310,462	136,737	3.000H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R12-23-70	17,522,035	17,522,035	- - - - - - -	17,522,035	376,048	3.000H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R03-17-71	70,400,000	69,036,161	- - - - - - -	69,036,161	1,230,755	3.000H
GOVERNMENT OF INDONESIA	REFUNDING CREDIT (NOTE TR)	03-16-71	21,076,408	21,076,408	693,025	20,383,383	28,661	
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-07-71	59,100,000	58,614,234	- - - - - - -	58,614,234	577,933	3.000H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R05-26-72	76,500,000	33,028,942	- - - - - - -	33,028,942	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .		116,300,936	99,189,928	3,235,910	95,954,018	133,824	
GOVERNMENT OF INDONESIA	REFUNDING CREDIT (NOTE TR)	03-16-71	96,869,926	96,869,926	3,235,910	93,634,016	133,824	
OCEAN SERVICES INC	OIL WELL DRILL RIG + EQUIP	10-07-71	1,125,000	1,113,992	- - - - - - -	1,113,992	- - - - - -	6.000
GOVERNMENT OF INDONESIA	REFIN OF FCIA GUAR (NOTE TR)	03-01-67	1,206,010	1,206,010	- - - - - - -	1,206,010	- - - - - -	4.000
P T INDONESIA TORAY SYNTHETICS	EQUIP FOR EXPANDING FIBER MFG	05-08-72	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
PT INTL NICKEL INDONESIA	NICKEL DEPOSITS	12-21-72	13,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF INDONESIA	REFUNDING CREDIT (NOTE TR)	03-16-71	37,389,354	37,389,354	1,166,520	36,222,834	48,242	
DEBT REORGANIZATION AND ADJUSTMENTS:								
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 (REPAYABLE IN U.S. DOLLARS).	. . . . .		-8,571,249	-8,571,249	-8,048,434	-522,813	-9,318,646	
DEBT RESCHEDULING AGREEMENT (NOTE TR)		03-16-71	182,920,806	182,920,806	9,146,040	173,774,765	354,900	
RESCHEDULED DEBT INCLUDED IN PROGRAM ENTRIES ABOVE (NOTE TR)			-191,492,054	-191,492,054	-17,194,475	-174,297,579	-9,673,546	
TOTAL . . . . . LONG-TERM CREDITS TO JAPAN	. . . . .		1,841,496,679	1,509,134,524	653,198,014	855,936,509	241,079,509	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	. . . . .		114,462,784	114,462,784	14,615,575	99,847,210	42,727,422	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)	. . . . .		105,538,065	105,538,065	11,358,323	94,179,742	42,186,351	
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	R07-06-55	58,375,369	58,375,369	6,431,324	51,944,045	23,694,531	4.000A
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	R08-10-56	47,162,696	47,162,696	4,926,998	42,235,698	18,491,820	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).	. . . . .		8,924,719	8,924,719	3,257,252	5,667,467	541,071	
RYUKYU DEVELOPMENT LOAN CORP	SALES OF AGRICULTURAL COMMOD	S02-06-63	7,758,411	7,758,411	2,780,909	4,977,502	392,955	0.750
RYUKYU DEVELOPMENT LOAN CORP	SALES OF AGRICULTURAL COMMOD	12-23-65	937,304	937,304	400,009	537,295	119,214	3.500
GOVT OF RYUKYU ISLANDS	SALES OF AGRICULTURAL COMMOD	R05-29-68	229,004	229,004	76,335	152,670	28,903	5.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .		906,786,895	574,424,739	180,433,911	393,990,829	113,243,504	
JAPAN STEEL + TUBE CORP	STEEL MILL EQUIPMENT	09-14-61	4,302,003	4,302,003	4,225,000	77,003	1,921,601	5.750
FUJI IRON + STEEL CO LTD	EXPANSION STEEL FACILITIES	10-12-61	11,160,000	11,160,000	9,600,000	1,560,000	4,634,610	5.740E
KANSAI ELEC POWER-2	THERMO POWER-WESTINGHOUSE	10-19-61	8,290,352	8,290,352	4,478,962	3,811,390	6,440,788	5.750
SUMITOMO METAL IND	FACILITIES TO PRODUCE STEEL	03-26-62	5,670,000	5,670,000	4,860,000	810,000	2,530,208	5.750
YAWATA IRON + STEEL	IRON + STEEL PROD FACILITIES	07-11-62	13,610,494	13,610,494	8,664,000	4,946,494	6,456,706	5.750
KAWASAKI STEEL CORP	EXPANSION STEEL FACILITIES	09-27-62	9,812,542	9,812,542	3,051,672	6,760,870	6,218,067	5.750
TOKYO ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	18,133,568	18,133,568	7,860,448	10,273,120	14,037,337	5.750
CHUBU ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	17,514,854	17,514,854	8,490,778	9,024,076	13,707,030	5.750
UBE INDUSTRIES LTD	FACILITIES FOR PROD PLASTICS	12-31-63	1,741,946	1,741,946	1,550,000	191,946	640,262	5.750
THE KANSAI ELEC POWER CO	THERMAL POWER GENERATING UNIT	06-04-64	9,812,790	9,812,790	1,180,699	8,632,091	4,572,397	5.500
NIPPON KOKAN KABUSHI KAISHA	EQUIP-INTEGRATED STEEL PLANT	12-17-64	8,708,906	8,708,906	2,076,496	6,632,410	3,348,244	5.500
TOKYO ELECTRIC POWER CO	THERMAL POWER GENERATING UNIT	02-01-65	12,337,167	12,337,167	1,553,460	10,783,707	6,439,593	5.500
UBE INDUSTRIES LTD	EQUIP FOR POLYETHYLENE PLANT	02-25-65	1,017,284	1,017,284	687,500	329,784	364,653	5.500
SUMITOMO CHEMICAL CO LTD	EXPAND CHEMICAL FACILITIES	06-02-65	3,653,700	3,653,700	2,746,280	907,420	1,138,983	5.500
THE CHUBU ELEC POWER CO	TURBINE GENERATOR + ENGR COST	09-30-65	4,259,055	4,259,055	401,677	3,857,378	2,186,929	5.500
TOYO KOGYO CO LTD	MCH TOOL FOR AUTOMOTIVE PROD	11-19-65	1,534,950	1,534,950	1,300,850	234,100	310,765	5.500
SUMITOMO CHEMICAL CO	EXPAND FACILITIES FOR PRODUCT	12-30-65	1,343,200	1,343,200	839,800	503,400	384,098	5.500
OBE INDUSTRIES LTD	FACILITIES-CHEMICAL FERTILIZE	06-23-66	1,167,914	1,167,914	500,000	667,914	329,214	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

JAPAN—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
JAPAN ATOMIC POWER COMPANY	ATOMIC FUEL + POWER PLANT	06-30-66	20,837,151	20,837,151	4,571,235	16,265,916	5,565,276	5.500
NIPPON PETROCHEMICALS CO. LTD	POLYETHYLENE PLANT	10-27-66	779,253	779,253	389,853	389,400	222,613	6.000
TOKYO ELECTRIC POWER CO INC.	NUCLEAR POWER PROJECT	06-22-67	20,962,089	20,962,089	1,084,231	19,877,857	4,490,041	6.000
TOSHO PRINTING CO. LTD.	EQUIPMENT FOR PRINTING PLANT	03-27-67	2,993,473	2,993,473	1,750,000	1,243,473	659,099	6.000
KANSAI ELECTRIC POWER CO.	NUCLEAR POWER PROJECT	02-09-67	17,440,597	17,440,597	1,681,263	15,759,334	5,112,983	6.000
NISSON MOTOR CO. LTD.	MANUFACTURING OF AUTOMOBILES	12-14-67	16,160,179	16,160,179	8,100,000	8,060,179	3,329,213	6.000
INDUSTRIAL BK OF JAPAN LTD	RELENDING CREDIT	07-25-68	7,000,000	7,000,000	4,200,000	2,800,000	880,255	6.000
TOYOTA MOTOR CO. LTD	EQUIP FOR AUTO PRODUCTION	08-15-68	6,296,062	6,296,062	3,937,500	2,358,562	977,583	6.000
TOKYO ELECTRIC POWER CO INC	NUCLEAR POWER PLANT	11-27-68	44,987,737	40,834,749	- - - - - - -	40,834,749	3,670,842	6.000
KANSAI ELECTRIC POWER CO.	M+E CONSTRUCT NUCLEAR PLANT	02-06-69	16,547,288	16,213,448	- - - - - - -	16,213,448	2,096,050	6.000
JAPAN ATOMIC POWER COMPANY	FABRICATE NUCLEAR FUEL	08-29-69	2,465,823	395,658	- - - - - - -	395,658	51,549	6.000
OKURA TRADING COMPANY	PRINTING + PUBLISHING EQUIP	02-12-70	224,534	224,534	- - - - - - -	224,534	28,459	6.000
UBE AMMONIA INDUSTRIES CO.	EQUIP + SERV FOR CHEMICAL PL	02-19-70	750,015	750,015	- - - - - - -	750,015	87,630	6.000
KANSAI ELECTRIC POWER CO. INC.	NUCLEAR POWER PLANT	03-05-70	30,210,000	20,224,690	- - - - - - -	20,224,690	497,130	6.000
THE BANK OF TOKYO, LTD.	PURCHASE OF RAW COTTON	04-22-70	74,246,578	74,246,578	73,838,189	408,389	4,452,256	6.000
JAPAN AIR LINES, INC.	PURCHASE OF 3 JET AIRCRAFT	04-22-70	11,000,694	11,000,694	- - - - - - -	11,000,694	908,330	6.000
TOKYO ELECTRIC POWER CO.	NUCLEAR FUEL	05-14-70	4,416,376	641,448	- - - - - - -	641,448	31,990	6.000
KANSAI ELECTRIC POWER CO.	NUCLEAR FUEL	05-28-70	1,589,904	262,492	- - - - - - -	262,492	19,438	6.000
TOKYO ELECTRIC POWER COMPANY	SERV FOR 2 THERM POWER PLANT	05-28-70	27,900,000	5,454,697	- - - - - - -	5,454,697	99,782	6.000
ALL NIPPON AIRWAYS	PURCHASE OF JET AIRCRAFT	06-30-70	273	273	- - - - - - -	273	654,133	6.000
ISUZU MOTORS LTD	TRUCK PRODUCTION	07-27-70	2,000,000	1,814,847	- - - - - - -	1,814,847	87,198	6.000
ATAKA AND COMPANY LTD	MACHINE SHOP EQUIP	09-28-70	2,133,000	1,735,760	639,900	1,095,860	90,466	6.000
JAPAN ATOMIC POWER COMPANY	NUCLEAR POWER PLANT	10-02-70	1,023,734	1,023,734	- - - - - - -	1,023,734	95,754	6.000
KANEMATSU GUSHU LTD	EQUIP FOR MFG HARDBOARD	01-21-71	675,000	675,000	135,000	540,000	50,775	6.000
MITSUBISHI HEAVY INDUSTRIES	NUCLEAR TRAINING CENTER	02-16-71	1,115,356	889,624	- - - - - - -	889,624	42,695	6.000
JAPAN AIR LINES COMPANY LTD	PURCHASE OF JET AIRCRAFT	02-18-71	5,482,816	5,482,816	- - - - - - -	5,482,816	554,007	6.000
THE KANSAI ELECTRIC POWER CO	NUCLEAR POWER PLANTS	03-31-71	40,725,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
THE KANSAI ELECTRIC POWER CO	NUCLEAR POWER PLANTS	03-31-71	30,240,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
THE KANSAI ELECTRIC POWER CO	NUCLEAR POWER PLANTS	03-31-71	11,385,000	479,530	- - - - - - -	479,530	- - - - - - -	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	05-14-71	101,154	101,154	20,242	80,912	6,478	6.000
THE BANK OF TOKYO LTD	FINANCING U S COTTON EXPORT	05-20-71	75,000,000	68,273,783	15,488,157	52,785,626	930,522	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	06-11-71	66,600	66,600	13,320	53,280	4,265	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	06-22-71	19,730	19,730	3,946	15,784	1,101	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	06-28-71	416,615	416,615	83,327	333,288	23,257	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	06-28-71	67,500	67,500	13,500	54,000	2,204	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	06-28-71	257,962	257,962	51,594	206,368	11,814	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	06-30-71	34,882	34,882	6,978	27,904	1,597	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	07-27-71	43,135	43,135	8,631	34,504	1,926	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	07-27-71	20,639	20,639	4,135	16,504	945	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	07-28-71	19,700	19,700	3,940	15,760	812	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	07-28-71	24,000	24,000	4,800	19,200	699	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	08-03-71	10,276	10,276	2,060	8,216	378	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	08-04-71	82,738	82,738	16,554	66,184	3,041	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	08-05-71	14,850	12,169	2,441	9,728	387	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	08-27-71	48,000	48,000	4,800	43,200	1,381	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	09-20-71	78,750	77,291	15,459	61,832	2,460	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	09-20-71	54,000	52,559	10,519	42,040	1,672	6.000
JAPAN AIR LINES CO LTD	JET AIRCRAFT	10-01-71	46,353,919	46,242,826	- - - - - - -	46,242,826	872,005	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	10-04-71	55,961	53,710	10,742	42,968	1,709	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	10-04-71	13,842	13,842	2,770	11,072	403	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	10-04-71	34,559	34,559	6,919	27,640	1,100	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	10-13-71	46,342	45,259	9,059	36,200	1,319	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	10-28-71	92,229	92,229	9,231	82,998	1,744	6.000
ALL NIPPON AIRWAYS CO LTD	JET AIRCRAFT	10-28-71	14,282,981	14,282,981	- - - - - - -	14,282,981	923,371	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	11-02-71	264,690	264,549	52,917	211,632	8,636	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	11-10-71	315,000	315,000	105,000	210,000	9,338	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	12-02-71	222,385	222,385	22,243	200,142	5,008	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	01-05-72	219,150	219,150	21,924	197,226	6,247	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	02-23-72	45,844	45,844	5,734	40,110	264	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	02-23-72	39,645	39,645	4,960	34,685	228	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	02-23-72	265,725	259,133	25,916	233,217	- - - - - -	6.000
INDUSTRIAL BK OF JAPAN LTD	C.F.F. EXPORT CREDIT	04-12-72	58,400	58,400	7,300	51,100	163	6.000
BANK OF TOKYO LTD	COTTON	05-04-72	75,000,000	8,954,858	- - - - - - -	8,954,858	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

JAPAN—Continued • KHMER REPUBLIC • KOREA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
LAKER AIRWAYS LIMITED (LAKER)	AIRCRAFT JUMBO JET 2 DC10'S	05-04-72	18,000,000	17,779,022	- - - - - - -	17,779,022	- - - - - -	6.000
TOKYO ELECTRIC POWER CO INC	NUCLEAR POWER PLANT	06-29-72	51,771,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
THE JAPAN ATOMIC POWER CO INC	EQMT + SER FOR CONST NUCRR PT	06-29-72	59,126,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JAPAN AIRLINES CO LTD	COML JETS (3) USED DC 8'S	06-29-72	6,982,500	6,982,500	- - - - - - -	6,982,500	- - - - - -	6.000
KANSAI ELECTRIC POWER CO INC	GAS TURBINE GENERATORS	08-21-72	8,650,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TOKYO, LIMITED	C.F.F. EXPORT CREDIT	08-23-72	87,971	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TOKYO, LIMITED	C.F.F. EXPORT CREDIT	08-23-72	17,875	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TOKYO, LIMITED	C.F.F. EXPORT CREDIT	08-23-72	17,875	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TOKYO, LIMITED	C.F.F. EXPORT CREDIT	08-23-72	16,390	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TOKYO, LIMITED	C.F.F. EXPORT CREDIT	08-23-72	30,174	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ALL NIPPON AIRWAYS LTD	PURCHASE OF JET AIRCRAFT	09-28-72	11,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TOKYO, LIMITED	C.F.F. EXPORT CREDIT	10-27-72	41,513	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TOKYO, LIMITED	C.F.F. EXPORT CREDIT	10-27-72	166,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TOKYO, LIMITED	C.F.F. EXPORT CREDIT	11-01-72	38,109	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FUJI BK LTD, TOKYO JAPAN	C.F.F. EXPORT CREDIT	11-07-72	112,032	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FUJI BK LTD, TOKYO JAPAN	C.F.F. EXPORT CREDIT	11-07-72	120,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FUJI BK LTD, TOKYO JAPAN	C.F.F. EXPORT CREDIT	11-29-72	182,701	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FUJI BK LTD, TOKYO JAPAN	C.F.F. EXPORT CREDIT	12-13-72	23,821	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF TOKYO, LIMITED	C.F.F. EXPORT CREDIT	12-18-72	123,610	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FUJI BK LTD, TOKYO JAPAN	C.F.F. EXPORT CREDIT	12-27-72	49,368	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ADMINISTRATIVE AREA DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
RYUKYU ELECTRIC POWER CORP	ELECTRIC POWER DEVELOPMENT	S09-28-59	10,247,000	10,247,000	883,506	9,363,494	3,269,231	4.171E
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS)		. . . . .	810,000,000	810,000,000	457,265,023	352,734,977	81,839,352	
GOVERNMENT OF JAPAN	ECONOMIC ASSISTANCE SETTLEMEN	T01-09-62	490,000,000	490,000,000	357,265,023	132,734,977	81,839,352	2.500
GOVERNMENT OF JAPAN	RYUKYU REVERSION SETTLEMENT	06-17-72	320,000,000	320,000,000	100,000,000	220,000,000	- - - - - -	W
TOTAL . . . . . LONG-TERM CREDITS TO KHMER REPUBLIC.			35,958,000	10,510,990	2,761,757	7,749,233	- - - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVT OF KHMER REPUBLIC	SALES OF AGRICULTURAL COMMOD	R01-13-72	35,958,000	10,510,990	2,761,757	7,749,233	- - - - - -	3.000H
TOTAL . . . . . LONG-TERM CREDITS TO KOREA			1,163,235,764	920,506,817	78,797,982	838,729,267	46,372,504	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	454,707,931	376,481,805	1,903,691	374,578,114	15,521,248	
COUNTRY LOANS		. . . . .	407,007,931	360,699,862	1,903,691	358,796,171	15,369,293	
REPAYABLE IN U.S. DOLLARS:								
KOREAN RECONSTRUCTION BANK	DEVELOPMENT BANK	06-17-59	4,997,871	4,997,871	651	4,997,221	227,610	6.750
*M ORIENTAL CHEMICAL INDUSTRY	SODA ASH PLANT	06-24-59	4,888,854	4,888,854	- - - - - - -	4,888,854	244,270	5.750
GOVERNMENT OF KOREA	PUSAN THERMAL ELECTRIC POWER	12-18-61	19,022,336	19,022,336	- - - - - - -	19,022,336	1,366,464	6.750
HYUN DAI CONSTRUCTION CO	CEMENT PROJECT	05-22-62	3,986,847	3,986,847	- - - - - - -	3,986,847	242,946	6.750
GOVERNMENT OF KOREA	DIESEL LOCOMOTIVES	08-29-62	6,388,391	6,388,391	- - - - - - -	6,388,391	425,047	6.750
GOVERNMENT OF KOREA	CHANGSONG COAL MINE DISTRICT	05-29-63	9,061,124	9,061,124	- - - - - - -	9,061,124	386,592	6.750
GOVERNMENT OF KOREA	KUNSAN THERMAL POWER	06-27-63	12,786,113	12,786,113	- - - - - - -	12,786,113	462,625	6.750
GOVERNMENT OF KOREA	DIESEL LOCOMOTIVES	03-05-64	10,711,923	10,711,923	- - - - - - -	10,711,923	493,315	2.0000
REPUBLIC OF KOREA	TAEGU MUN WATER WORKS	05-05-64	1,759,030	1,759,030	- - - - - - -	1,759,030	81,660	2.0000
REPUBLIC OF KOREA	POWER TRANS. AND DIST.	06-09-64	7,382,437	7,382,437	- - - - - - -	7,382,437	268,357	2.0000
REPUBLIC OF KOREA	TELECOMMUNICATIONS PROJECT	06-29-64	7,792,217	7,792,217	- - - - - - -	7,792,217	325,663	2.0000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF KOREA	CHINHAE FERTILIZER	06-11-65	24,600,000	24,600,000	- - - - - - -	24,600,000	1,376,145	2.500H
GOVERNMENT OF KOREA	YUNG-NAM FERTILIZER	06-11-65	24,200,000	24,200,000	- - - - - - -	24,200,000	1,423,727	2.500H
GOVERNMENT OF KOREA	FEASIBILITY STUDIES	09-08-65	1,996,100	1,496,567	- - - - - - -	1,496,567	48,297	2.500H
GOVERNMENT OF KOREA	COMMODITY FINANCING PROGRAM	12-06-65	9,930,219	9,930,219	- - - - - - -	9,930,219	565,584	2.500H
GOVERNMENT OF KOREA	SEOUL AREA THERMAL POWER	12-29-65	21,000,000	20,111,729	- - - - - - -	20,111,729	683,210	2.500H
GOVERNMENT OF KOREA	HYUN DAP CEMENT PLANT	12-29-65	2,977,295	2,977,295	- - - - - - -	2,977,295	126,434	2.500H
REPUBLIC OF KOREA	BOKWANG DONG WATER WORKS	12-29-65	2,990,000	2,812,295	- - - - - - -	2,812,295	68,514	2.500H
GOVERNMENT OF KOREA	POLYESTER FIBER PLANT	04-22-66	1,650,000	1,650,000	- - - - - - -	1,650,000	82,442	2.500H
REPUBLIC OF KOREA	NYLON FILAMENT PLANT	05-11-66	5,810,000	5,810,000	- - - - - - -	5,810,000	289,670	2.500H
REPUBLIC OF KOREA	RAILROAD EQUIPMENT	06-08-66	18,509,995	18,509,995	- - - - - - -	18,509,995	963,730	2.500H
REPUBLIC OF KOREA	CIVIL AIR FACILITIES	06-09-66	4,200,000	3,785,771	- - - - - - -	3,785,771	115,206	2.500H
GOVERNMENT OF KOREA	SEWERAGE PROJECT	06-09-66	3,500,000	411,489	- - - - - - -	411,489	10,992	2.500H
REPUBLIC OF KOREA	INDUSTRIAL BANK	06-13-66	7,017,570	7,017,570	- - - - - - -	7,017,570	220,394	2.500H
GOVERNMENT OF KOREA	COMMODITY FINANCING PROGRAM	07-01-66	12,069,089	12,069,089	- - - - - - -	12,069,089	551,668	2.500
REPUBLIC OF KOREA	DEVELOPMENT BANK	08-19-66	11,374,431	11,374,431	- - - - - - -	11,374,431	295,121	2.500
GOVERNMENT OF KOREA	THERMAL POWER PLANT	05-26-67	16,500,000	14,149,188	- - - - - - -	14,149,188	317,088	2.500H
REPUBLIC OF KOREA	IMPROVEMENT OF TRANS FACIL	05-09-67	10,400,964	7,220,372	- - - - - - -	7,220,372	98,818	2.500H
GOVERNMENT OF KOREA	WATER SYSTEM	05-23-67	1,800,000	1,716,536	- - - - - - -	1,716,536	39,533	2.500H
GOVERNMENT OF KOREA	PROGRAM LOAN	12-02-67	9,929,641	9,929,641	- - - - - - -	9,929,641	580,478	2.500M
GOVERNMENT OF KOREA	DEVELOPMENT FINANCE CORP	12-01-67	2,891,645	2,891,645	- - - - - - -	2,891,645	79,717	2.500M
THE KOREAN RECONSTRUCTION BANK	RECONSTRUCTION BANK	05-17-68	11,439,199	10,799,372	- - - - - - -	10,799,372	218,975	2.500M
REPUBLIC OF KOREA	PROCURE SCIENTIFIC EQUIPMENT	06-26-68	1,900,000	1,860,579	- - - - - - -	1,860,579	70,527	2.500M
GOVERNMENT OF KOREA	FINANCING IMPORTS	04-10-69	9,715,487	9,715,487	- - - - - - -	9,715,487	417,989	3.000
REPUBLIC OF KOREA	CHUNJU AMMONIA/UREA PROJECT	06-18-69	5,000,000	4,201,922	- - - - - - -	4,201,922	45,289	3.000
REPUBLIC OF KOREA	AN COMPANY PROJECT	06-20-69	5,000,000	4,978,239	- - - - - - -	4,978,239	92,505	3.000
GOVERNMENT OF KOREA	COMMODITY FINANCING	04-15-70	10,000,000	8,374,967	- - - - - - -	8,374,967	113,733	3.000
GOVERNMENT OF KOREA	AGRICULTURAL CREDIT	05-28-71	14,000,000	13,644,889	- - - - - - -	13,644,889	118,883	3.000
REPUBLIC OF KOREA	FINANCIAL ASSISTANCE	01-29-71	31,837,873	31,837,873	- - - - - - -	31,837,873	889,427	3.000
GOVERNMENT OF THE REP OF KOREA	FINANCIAL AND TECH ASSISTANCE	06-25-71	6,000,000	140,753	- - - - - - -	140,753	169	3.000
GOVERNMENT OF KOREA	SECOND FEASIBILITY STUDIES	11-22-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000H
GOVERNMENT OF KOREA	AGRICULTURAL COMMODITIES	01-27-72	17,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000H
REPUBLIC OF KOREA	EDUCATIONAL PROJECT	04-13-72	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000H
GOVERNMENT OF KOREA	TALLOW	06-22-72	5,000,000	213,529	- - - - - - -	213,529	- - - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF KOREA	TELECOMMUNICATIONS	06-27-58	3,491,280	3,491,280	1,903,041	1,588,239	968,480	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			47,000,000	15,656,943	- - - - - - -	15,656,943	148,649	
KOREA	MILITARY SALES	FY 1971	15,000,000	12,514,817	- - - - - - -	12,514,817	148,649	5.875
KOREA	MILITARY SALES	FY 1971	10,000,000	217,381	- - - - - - -	217,381	- - - - - - -	6.500
KOREA	MILITARY SALES	FY 1971	5,000,000	86,745	- - - - - - -	86,745	- - - - - - -	5.875
KOREA	MILITARY SALES	FY 1972	2,000,000	2,000,000	- - - - - - -	2,000,000	- - - - - - -	6.125
GOVERNMENT OF KOREA	MILITARY SALES	FY 1973	15,000,000	838,000	- - - - - - -	838,000	- - - - - - -	6.000
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
KOREA CAPITAL CORP.	RELENDING BANK	10-21-71	700,000	125,000	- - - - - - -	125,000	3,306	8.464E
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			440,958,229	386,481,608	42,619,995	340,881,984	10,424,406	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF WON.			13,071,789	13,071,789	2,717,523	7,374,637	2,150,315	
TOTAL WON.			3,748,094,451*	3,748,094,451*	819,625,921*	2,928,468,530*	697,609,777*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL WON			337,220,000*	337,220,000*	337,220,000*	- - - - - - -	78,255,179*	
SIGNETICS KOREA COMPANY	ESTABLISH CIRCUIT MANFT PLANT	12-27-66	121,500,000*	121,500,000*	57,176,472*	64,323,528*	55,043,114*	10.000
KOREA COTTON STORAG CO LTD	CONSTRUCT COTTON WAREHOUSE	11-16-67	60,000,000*	60,000,000*	12,000,000*	48,000,000*	25,167,123*	10.000
SAM YANG FOODS COMPANY	FOODSTUFFS PRODUCTION FACITIL	07-27-68	50,000,000*	50,000,000*	41,666,667*	8,333,333*	18,999,999*	12.000
KOREA-CARGILL COMPANY, LTD.	POULTRY FEED MANFACT PLANT	11-12-68	135,000,000*	135,000,000*	45,000,000*	90,000,000*	47,758,603*	12.000
SEOUL FOOD MANUFACTURING CO	PROD AND DIST OF BAKERY PRODS	02-14-69	50,000,000*	50,000,000*	20,000,000*	30,000,000*	19,200,000*	12.000
CHEIL INDUSTRIAL COMPANY, LTD.	FEED MFG PLANT EXPANSION	05-02-69	50,000,000*	50,000,000*	15,000,000*	35,000,000*	17,075,342*	12.000
LOTTE INDUSTRY COMPANY LTD.	FOODSTUFFS PRODUCTION FACILIT	05-20-69	100,000,000*	100,000,000*	49,999,999*	50,000,001*	33,049,315*	12.000
SAM-LIP FOODS INDUSTRIAL CO	FOODSTUFFS PROD. FACILITIES	05-02-69	60,000,000*	60,000,000*	22,500,000*	37,500,000*	20,279,590*	12.000
YOUNG YOUK POULTRY FARM	POULTRY PROCESSING PLANT	06-23-69	100,000,000*	100,000,000*	17,647,059*	82,352,941*	32,467,987*	12.000
KOREA FURNITURE MFG.CO.LTD.	FACILITY EXPANSION	06-05-69	48,000,000*	48,000,000*	4,800,000*	43,200,000*	17,239,233*	12.000
SIGNETICS KOREA COMPANY, LTD.	ELECTRONIC DEVICES MFG.PLANT	06-23-69	84,000,000*	84,000,000*	15,750,000*	68,250,000*	29,075,713*	12.000
SAM YANG OILS + FATS CO. LTD	HOG FAT PROCESSING PLANT	08-11-69	100,000,000*	100,000,000*	30,000,000*	70,000,000*	34,150,685*	12.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
MUKUNGHWA OIL + FAT INDUSTRIAL	FACILITY INSTALLATION	12-27-69	70,000,000*	70,000,000*	18,666,668*	51,333,332*	19,354,521*	12.000
SAMHWA MOOL SANG COMPANY, LTD.	FEED MFG. FACILITIES	06-29-70	80,000,000*	80,000,000*	8,000,000*	72,000,000*	18,983,014*	12.000
HONAM OIL REFINERY CO., LTD.	PETROLEUM GAS FACILITIES	04-21-70	76,600,000*	76,600,000*	38,300,001*	38,299,999*	15,747,204*	12.000
YUHAN-KIMBERLY, LTD.	PAPER PRODUCTS PLANT	05-28-70	103,395,000*	103,395,000*	11,488,333*	91,906,667*	24,596,949*	12.000
FIRST NATIONAL CITY BANK, SEOUL	BUSINESS DEVELOPMENT PROMOTIO	07-28-70	642,900,000*	642,900,000*	15,200,000*	627,700,000*	36,773,533*	8.000
BANK OF AMERICA SEOUL	BUSINESS DEVELOPMENT PROMOTIO	07-31-70	682,100,000*	682,100,000*	15,655,000*	666,445,000*	69,981,174*	8.000
CHASE MANHATTAN BANK, SEOUL	PROMOTE BUSINESS DEVELOPMENT	09-30-70	683,600,000*	683,600,000*	43,555,722*	640,044,278*	77,566,027*	8.000
PURINA KOREA INC	FINANCIAL ASSISTANCE	05-12-71	113,779,451*	113,779,451*	- - - - - - -	113,779,451*	6,845,471*	12.000H
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			427,886,440	373,409,818	39,902,471	333,507,347	6,274,091	
GOV OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R10-23-68	40,548,675	40,548,675	- - - - - - -	40,548,675	2,592,377	2.500H
KOREAN LIVESTOCK DEVEL CO, LTD	SALES OF AGRICULTURAL COMMOD	R11-05-68	1,800,899	1,800,899	394,364	1,406,535	204,285	5.500
KOREA-CARGILL CO LTD SEOUL	SALES OF AGRICULTURAL COMMOD	R01-31-69	1,837,830	1,837,830	772,349	1,065,481	170,837	5.375
GOVT OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R02-26-69	31,347,138	31,347,138	9,043,653	22,303,484	1,205,081	3.000H
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R04-08-69	18,578,040	18,578,040	- - - - - - -	18,578,040	1,119,010	3.000H
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R03-20-70	47,268,558	47,268,558	2,330,309	44,938,249	1,802,197	3.000H
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R01-29-71	58,500,000	58,382,563	- - - - - - -	58,382,563	880,456	3.000H
REPUBLIC OF KOREA	SALES OF AGRICULTURAL COMMOD	R04-12-71	28,596,301	28,596,301	9,833,783	18,762,519	499,849	3.000H
GOVT OF KOREA	SALES OF AGRICULTURAL COMMOD	R02-14-72	194,740,000	143,392,379	17,528,014	125,864,366	- - - - - -	3.000H
KOREA SILK CO COMPANY	SALES OF AGRICULTURAL COMMOD	R05-05-72	4,669,000	1,657,437	- - - - - - -	1,657,437	- - - - - -	6.000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)				82,042,510	17,666,906	64,375,604	3,099,030	
NAT AGRICULTURAL COOPERAT FED	SALES OF AGRICULTURAL COMMOD	RC7-25-70	3,212,000	3,212,000	2,141,333	1,070,667	341,275	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R10-07-70	410,726	410,726	398,651	12,075	38,418	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R10-24-70	251,501	251,501	245,190	6,311	23,647	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R10-30-70	128,119	128,119	115,987	12,132	11,478	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-01-70	198,021	198,021	173,833	24,188	17,364	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R12-21-70	42,796	42,796	30,934	11,861	3,336	6.375
TAIHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-14-70	479,771	479,771	435,999	43,773	42,989	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-27-70	477,971	477,971	325,160	152,811	35,586	6.375
DAIHAN MINSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-21-70	134,907	134,907	91,890	43,017	10,020	6.375
DAIHAN MINSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	109,350	109,350	103,056	6,293	10,055	6.375
DAIHAN MINSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-15-70	181,775	181,775	141,711	40,063	14,828	6.375
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-09-70	192,900	192,900	167,600	25,300	16,833	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	71,102	71,102	59,737	11,364	6,047	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-27-70	81,533	81,533	58,575	22,958	6,333	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	107,275	107,275	35,758	71,516	6,571	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	68,549	68,549	22,850	45,699	4,199	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-10-71	41,925	41,925	13,975	27,950	2,945	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	224,317	224,317	74,773	149,545	13,739	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-06-71	31,694	31,694	10,565	21,130	2,227	1.625
TAIL INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	66,291	66,291	22,097	44,194	4,060	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,050	155,050	51,683	103,367	17,534	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	265,000	265,000	88,333	176,667	16,231	6.125
CHUNGANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	53,299	53,299	17,767	35,533	3,265	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	150,777	150,777	50,259	100,518	9,635	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	104,357	104,357	34,786	69,571	6,392	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	145,940	145,940	48,647	97,293	9,420	6.125
DAIHAN MINSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-20-71	72,344	72,344	24,115	48,229	4,431	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-12-71	140,750	140,750	46,917	93,833	8,621	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	242,269	242,269	80,756	161,513	14,839	6.125
DAIHAN MINSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	30,066	30,066	10,022	20,044	1,842	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	66,347	66,347	22,116	44,231	4,064	6.125
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-14-71	122,446	122,446	40,816	81,631	8,130	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-26-71	57,949	57,949	19,316	38,633	3,549	6.125
ILSHIN SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	314,496	314,496	104,832	209,664	19,263	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	73,067	73,067	24,356	48,711	4,475	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	41,020	41,020	13,673	27,347	2,512	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	41,546	41,546	13,849	27,697	2,545	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	58,959	58,959	19,653	39,306	3,611	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	27,200	27,200	9,067	18,133	1,666	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-12-71	53,339	53,339	17,780	35,559	3,267	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-28-71	27,647	27,647	9,216	18,431	1,693	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

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(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R05-12-71	40,050	40,050	13,350	26,700	2,453	6.125
PUNGHAM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	28,212	28,212	9,404	18,808	1,728	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	273,488	273,488	91,163	182,325	16,751	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-06-71	167,478	167,478	55,826	111,652	10,258	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	60,400	60,400	20,133	40,267	3,700	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	132,012	132,012	44,004	88,008	8,086	6.125
TAILIM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-23-71	68,971	68,971	22,990	45,981	4,224	6.125
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R05-05-71	38,997	38,997	12,999	25,998	2,389	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-19-71	104,935	104,935	34,978	69,957	6,427	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R06-14-71	52,802	52,802	17,601	35,202	3,709	6.125
ILSHIN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-12-71	219,660	219,660	73,220	146,440	13,454	6.125
DAIHAN NONGSUN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-20-71	475,566	475,566	158,522	317,044	29,128	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	128,400	128,400	42,800	85,600	7,865	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	367,833	367,833	122,611	245,222	22,530	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-08-71	69,016	69,016	23,005	46,011	4,227	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R06-21-71	114,748	114,748	38,249	76,499	8,065	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R06-11-71	418,258	418,258	139,419	278,839	29,383	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-15-71	78,740	78,740	26,247	52,493	5,532	6.125
PUNGHAM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-29-71	32,750	32,750	10,917	21,833	2,006	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-26-71	93,049	93,049	21,391	71,658	3,931	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-26-71	27,938	27,938	9,313	18,626	1,711	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-16-71	77,180	77,180	25,727	51,453	5,422	6.125
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-26-71	393,962	393,962	131,321	262,642	27,676	6.125
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-27-71	77,616	77,616	25,872	51,744	5,453	6.125
SAM HWA SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-06-71	57,025	57,025	19,008	38,017	3,493	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-15-71	122,418	122,418	40,806	81,612	8,600	6.125
CHONGBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-21-71	79,501	79,501	26,500	53,001	5,585	6.125
DONG-IL TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R09-27-71	207,422	207,422	69,141	138,281	12,705	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-15-71	331,500	331,500	110,500	221,000	20,304	6.125
PANGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-22-71	42,112	42,112	14,037	28,074	2,958	6.125
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-18-71	16,751	16,751	5,584	11,167	1,026	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R09-22-71	61,998	61,998	20,666	41,332	3,797	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-29-71	92,394	92,394	30,798	61,596	6,491	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-28-71	50,475	50,475	16,825	33,650	3,546	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-28-71	50,475	50,475	16,825	33,650	3,546	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R08-15-71	55,531	55,531	18,510	37,021	3,901	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R08-18-71	49,000	49,000	16,333	32,667	3,442	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-18-71	91,268	91,268	30,423	60,845	6,412	6.125
PANG RIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R08-18-71	115,381	115,381	38,460	76,921	7,067	6.125
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-18-71	49,351	49,351	16,450	32,900	3,023	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R08-04-71	13,738	13,738	4,579	9,159	965	6.125
SAM HWA SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-20-71	72,609	72,609	24,203	48,406	4,447	6.125
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R04-25-71	63,663	63,663	21,221	42,442	3,899	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R06-23-71	99,929	99,929	33,310	66,619	6,121	6.125
CHONBANG LTD.	SALES OF AGRICULTURAL COMMOD	R06-07-71	26,815	26,815	8,938	17,877	1,642	6.125
CHONBANG LTD	SALES OF AGRICULTURAL COMMOD	R06-07-71	12,762	12,762	4,254	8,508	782	6.125
KYUNG BANK LTD	SALES OF AGRICULTURAL COMMOD	R06-07-71	13,417	13,417	4,472	8,944	822	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R06-21-71	52,623	52,623	17,541	35,082	3,697	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R06-07-71	26,690	26,690	8,897	17,793	1,635	6.125
SAM HWA SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R06-25-71	48,031	48,031	16,010	32,021	2,942	6.125
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R08-11-71	53,254	53,254	17,751	35,503	3,741	6.125
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R07-31-71	96,291	96,291	32,097	64,194	5,898	6.125
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R09-11-71	659,725	659,725	108,531	551,195	19,943	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R08-31-71	78,483	78,483	26,161	52,322	4,812	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R07-12-71	557,150	557,150	154,424	402,726	29,214	6.125
DONG-IL TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R08-18-71	87,625	87,625	29,208	58,417	5,367	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-25-71	76,434	76,434	25,478	50,956	4,682	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-29-71	29,414	29,414	14,707	14,707	1,875	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,284	155,284	77,642	77,642	9,899	6.375
WHASHIN INDUSTRIAL CO. INC.	SALES OF AGRICULTURAL COMMOD	R02-22-71	299,634	299,634	125,473	174,160	19,630	6.125
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R01-29-71	23,749	23,749	11,875	11,875	1,514	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	45,425	45,425	22,713	22,713	2,896	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	63,201	63,201	31,601	31,601	4,029	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	77,112	77,112	38,556	38,556	4,821	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-01-71	46,733	46,733	23,366	23,366	2,979	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-29-71	37,508	37,508	18,754	18,754	2,391	6.375
KYUNGBANG CO.	SALES OF AGRICULTURAL COMMOD	R02-26-71	101,600	101,600	33,867	67,733	6,223	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-25-71	308,220	308,220	102,740	205,480	18,878	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-03-71	55,001	55,001	18,334	36,667	3,369	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-26-71	321,925	321,925	107,308	214,617	19,718	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-05-71	50,488	50,488	16,829	33,658	3,092	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-01-71	7,210,259	7,210,259	2,431,160	4,779,100	469,547	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-17-71	57,353	57,353	19,118	38,235	3,513	6.375
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-16-71	85,602	85,602	28,534	57,068	5,243	6.125
KYUNGBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	102,807	102,807	34,269	68,538	6,297	6.125
KYUNGBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	51,600	51,600	17,200	34,400	3,161	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-10-71	55,359	55,359	18,453	36,906	3,391	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	51,700	51,700	17,233	34,467	3,167	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	140,068	140,068	46,689	93,378	8,579	6.125
ILSHIN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-25-71	326,850	326,850	108,950	217,900	20,020	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-20-71	200,625	200,625	66,875	133,750	12,288	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	133,000	133,000	44,333	88,667	8,146	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-20-71	534,251	534,251	178,084	356,167	32,723	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	335,042	335,042	111,681	223,361	20,521	6.125
DAIHAN NONGSAN CORP.	SALES OF AGRICULTURAL COMMOD	R03-31-71	281,250	281,250	93,750	187,500	17,227	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-24-71	86,100	86,100	28,700	57,400	5,274	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	80,283	80,283	26,761	53,522	4,917	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	39,959	39,959	13,320	26,640	2,448	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	29,462	29,462	9,821	19,641	1,805	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	41,510	41,510	13,837	27,673	2,542	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	54,400	54,400	18,133	36,267	3,332	6.125
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	112,777	112,777	37,592	75,185	6,908	1.625
CHONBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-28-71	142,252	142,252	47,417	94,835	8,713	6.125
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	461,881	461,881	153,960	307,920	28,290	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-21-71	341,121	341,121	113,707	227,414	20,894	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	40,642	40,642	13,547	27,095	2,489	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	29,660	29,660	9,887	19,773	1,817	6.125
CHONBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	25,568	25,568	8,523	17,045	1,566	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	39,228	39,228	13,076	26,152	2,403	6.125
PUNGSAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-21-71	223,939	223,939	74,646	149,292	13,716	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	125,550	125,550	41,850	83,700	7,690	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-30-71	157,985	157,985	52,662	105,324	9,677	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	89,674	89,674	29,891	59,783	5,493	6.125
TAILIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-26-71	113,086	113,086	37,695	75,391	6,927	6.125
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	943,125	943,125	314,375	628,750	57,766	6.125
TAI LIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	92,213	92,213	30,738	61,475	5,648	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-71	97,115	97,115	32,372	64,743	5,948	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-04-71	36,487	36,487	12,162	24,325	2,235	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	69,851	69,851	23,284	46,567	4,278	6.125
ILSHIN SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	447,322	447,322	149,107	298,215	27,398	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-26-71	128,857	128,857	42,952	85,905	7,893	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-29-71	37,725	37,725	12,575	25,150	2,311	6.125
TAI LIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	40,868	40,868	13,623	27,245	2,503	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	37,704	37,704	12,568	25,136	2,309	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-25-71	38,599	38,599	12,866	25,733	2,364	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-16-71	64,881	64,881	21,627	43,254	3,974	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	25,148	25,148	8,383	16,765	1,540	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	131,993	131,993	43,998	87,995	8,085	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-24-71	54,013	54,013	18,004	36,009	3,308	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-26-71	272,390	272,390	90,797	181,593	16,684	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	171,275	171,275	57,092	114,183	10,491	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-20-71	182,648	182,648	60,883	121,765	11,187	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-02-71	197,624	197,624	65,875	131,749	12,104	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	106,060	106,060	35,353	70,707	6,496	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-03-71	113,740	113,740	37,914	75,827	6,967	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	117,128	117,128	39,043	78,085	7,174	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TAI LIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	63,025	63,025	21,008	42,017	3,860	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	402,777	402,777	134,259	268,518	24,670	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	63,875	63,875	21,292	42,583	3,912	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	81,375	81,375	27,125	54,250	4,984	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	203,300	203,300	67,767	135,533	12,452	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	93,272	93,272	31,091	62,182	5,713	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-22-71	79,906	79,906	26,635	53,271	4,894	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	54,089	54,089	18,030	36,059	3,313	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-28-71	74,526	74,526	24,842	49,684	4,565	6.125
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	135,125	135,125	45,042	90,083	8,276	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	26,021	26,021	8,674	17,348	1,594	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R08-18-71	52,049	52,049	17,350	34,699	3,656	6.125
CHONBANG COMPANY LTD	SALES OF AGRICULTURAL COMMOD	R09-12-71	151,183	151,183	50,394	100,789	10,621	6.125
DONG-IL TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R08-31-71	198,560	198,560	66,187	132,373	12,162	6.125
ILSHIN SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R09-04-71	882,690	882,690	294,230	588,460	54,065	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R09-14-71	72,909	72,909	24,303	48,606	4,466	6.125
SAMHO TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R09-11-71	170,760	170,760	56,920	113,840	11,996	6.125
PANG RIM TRADING CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-15-71	70,498	70,498	23,499	46,999	4,318	6.125
PANG RIM TRADING CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	55,444	55,444	18,481	36,963	3,396	6.125
PANG RIM TRADING CO., LTD	SALES OF AGRICULTURAL COMMOD	R08-18-71	57,659	57,659	19,220	38,439	3,532	6.125
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R07-15-71	28,984	28,984	9,661	19,323	2,036	6.125
CHONBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R08-03-71	291,264	291,264	97,088	194,176	20,461	6.125
NAE WAE SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-23-71	69,879	69,879	23,293	46,586	4,909	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	103,976	103,976	34,659	69,317	6,369	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-15-71	32,450	32,450	10,817	21,633	1,988	6.125
SAMHWA SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R07-16-71	151,694	151,694	50,565	101,130	10,004	6.125
ILSHIN SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-15-71	478,680	478,680	159,560	319,120	33,627	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-30-71	31,500	31,500	10,500	21,000	2,213	6.125
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	247,380	247,380	82,460	164,920	17,378	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R08-05-71	75,701	75,701	25,234	50,467	5,318	6.125
CHONBANG COMPANY LTD	SALES OF AGRICULTURAL COMMOD	R08-03-71	43,678	43,678	14,559	29,118	3,068	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R08-05-71	480,144	480,144	160,048	320,096	33,730	6.125
TAIHAN TEXTILE CO.,LTD	SALES OF AGRICULTURAL COMMOD	R08-18-71	58,661	58,661	19,554	39,107	4,126	6.125
ILSHIN SPINNING CO.,LTD	SALES OF AGRICULTURAL COMMOD	R08-08-71	202,938	202,938	67,646	135,292	14,256	6.125
PANG RIM TRADING CO.,LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	86,941	86,941	28,980	57,961	5,325	6.125
PANG RIM TRADING CO.,LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	42,150	42,150	14,050	28,100	2,582	6.125
PANG RIM TRADING CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	41,700	41,700	13,900	27,800	2,554	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	390,425	390,425	130,142	260,283	27,427	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-12-71	365,375	365,375	121,792	243,583	25,683	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-15-71	257,675	257,675	85,892	171,783	18,102	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R07-15-71	95,700	95,700	31,900	63,800	6,723	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	140,285	140,285	46,762	93,523	9,855	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	85,633	85,633	28,544	57,089	6,016	6.125
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-22-71	186,045	186,045	62,015	124,030	13,070	6.125
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	154,563	154,563	51,521	103,042	10,858	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	29,628	29,628	9,876	19,752	2,081	6.125
TAIHAN TEXTILE COMPANY	SALES OF AGRICULTURAL COMMOD	R10-23-71	31,268	31,268	10,423	20,845	2,197	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	196,039	196,039	65,346	130,692	13,772	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	227,738	227,738	28,162	199,576	5,935	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-29-71	33,447	33,447	11,149	22,298	2,350	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-13-71	29,739	29,739	9,913	19,826	2,089	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	45,737	45,737	15,246	30,491	3,213	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	106,375	106,375	35,458	70,917	7,473	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-23-71	27,363	27,363	9,121	18,242	1,922	6.125
NAE WAE SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	34,370	34,370	11,457	22,913	2,105	6.125
ILSHIN SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-24-71	763,446	763,446	254,482	508,964	53,632	6.125
SAM HWA SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	461,684	461,684	153,895	307,789	28,278	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	269,100	269,100	89,700	179,400	18,904	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	81,500	81,500	27,167	54,333	4,992	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	81,329	81,329	27,110	54,219	4,981	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	61,190	61,190	20,397	40,794	4,299	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-26-71	131,623	131,623	43,874	87,749	9,247	6.125
PANG RIM TRADING CO. LTD	SALES OF AGRICULTURAL COMMOD	R10-29-71	188,831	188,831	62,944	125,887	11,566	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-23-71	352,664	352,664	117,555	235,110	24,775	6.125
NAE WAE SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	205,985	205,985	54,867	151,118	11,419	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-26-71	16,429	16,429	5,476	10,953	1,154	6.125
PUNGHAN INDUSTRIAL CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-11-71	63,791	63,791	21,264	42,527	3,907	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	69,906	69,906	23,302	46,604	4,282	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-13-71	46,050	46,050	15,350	30,700	2,821	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	68,182	68,182	22,727	45,455	4,176	6.125
NAE WAE SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-26-71	15,884	15,884	5,295	10,589	973	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R12-15-71	141,750	141,750	47,250	94,500	8,682	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R12-15-71	130,578	130,578	43,526	87,052	9,173	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-13-71	65,778	65,778	21,926	43,852	4,621	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R12-15-71	142,482	142,482	41,301	101,181	8,704	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	12-10-71	164,150	164,150	16,800	147,350	3,541	7.025E
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-15-71	52,050	52,050	17,350	34,700	3,657	7.025E
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R12-23-71	29,565	29,565	9,855	19,710	1,822	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-07-71	63,078	63,078	21,026	42,052	4,431	7.025E
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	59,837	59,837	12,453	47,384	2,288	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	301,573	301,573	41,720	259,853	8,793	7.025E
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-03-72	162,481	162,481	- - - - - - -	162,481	- - - - - - -	7.025E
CHOONG NAM SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-31-71	274,841	274,841	32,076	242,764	5,878	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	33,499	33,499	11,166	22,333	2,353	7.025E
KYUNGBANG, LTD.	SALES OF AGRICULTURAL COMMOD	R12-15-71	129,323	129,323	43,108	86,215	7,933	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-21-71	384,354	384,354	128,118	256,236	27,001	7.025E
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-23-71	104,931	104,931	19,066	85,865	4,018	7.025E
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-15-71	64,399	64,399	21,466	42,932	4,524	7.025E
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R12-23-71	143,504	143,504	37,073	106,431	7,813	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	30,488	30,488	3,834	26,655	704	6.125
CHONBONG CO.	SALES OF AGRICULTURAL COMMOD	R11-30-71	82,038	82,038	27,346	54,692	5,763	7.025E
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	59,817	59,817	19,939	39,878	3,664	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	82,865	82,865	27,622	55,244	5,076	6.125
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-28-71	672,375	672,375	6,391	665,984	1,347	7.025E
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-03-72	30,653	30,653	- - - - - - -	30,653	- - - - - - -	7.025E
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-27-71	322,499	322,499	23,006	299,493	4,849	7.025E
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-16-72	320,000	320,000	- - - - - - -	320,000	- - - - - - -	6.125
CHONBONG CO.	SALES OF AGRICULTURAL COMMOD	R01-14-72	58,010	58,010	- - - - - - -	58,010	- - - - - - -	7.025E
DAE SUH YANG FISHERY CO.	SALES OF AGRICULTURAL COMMOD	R01-13-72	1,089,147	1,089,147	- - - - - - -	1,089,147	- - - - - - -	7.025E
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-07-72	75,922	75,922	- - - - - - -	75,922	- - - - - - -	7.025E
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	145,982	145,982	48,661	97,322	8,941	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	85,637	85,637	28,546	57,091	5,245	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-04-72	135,968	135,968	5,417	130,551	1,142	7.025E
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-14-72	37,463	37,463	- - - - - - -	37,463	- - - - - - -	7.025E
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-06-72	254,930	254,930	- - - - - - -	254,930	- - - - - - -	7.025E
CHONGBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	12-20-71	73,431	73,431	24,477	48,954	5,159	7.025E
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R01-12-72	466,144	466,144	- - - - - - -	466,144	- - - - - - -	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-24-72	47,220	47,220	- - - - - - -	47,220	- - - - - - -	7.025E
PUNGHAN INDUSTRIAL CO. LTD	SALES OF AGRICULTURAL COMMOD	R01-12-72	114,346	114,346	- - - - - - -	114,346	- - - - - - -	7.025E
PUNGHAN INDUSTRIAL CO., INC.	SALES OF AGRICULTURAL COMMOD	R01-31-72	85,125	85,125	- - - - - - -	85,125	- - - - - - -	7.025E
KYUNGBANG, LTD.	SALES OF AGRICULTURAL COMMOD	R01-26-72	28,399	28,399	- - - - - - -	28,399	- - - - - - -	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-16-72	98,679	98,679	- - - - - - -	98,679	- - - - - - -	7.025E
CHONBONG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-26-72	537,434	537,434	- - - - - - -	537,434	- - - - - - -	7.025E
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-16-72	660,702	660,702	- - - - - - -	660,702	- - - - - - -	7.025E
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R02-05-72	85,000	85,000	- - - - - - -	85,000	- - - - - - -	7.025E
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-21-72	95,286	95,286	- - - - - - -	95,286	- - - - - - -	7.025E
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-14-72	122,128	122,128	- - - - - - -	122,128	- - - - - - -	7.025E
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R02-05-72	32,024	32,024	- - - - - - -	32,024	- - - - - - -	7.025E
CHOONG NAM SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R01-29-72	200,891	200,891	- - - - - - -	200,891	- - - - - - -	6.125
SAM HWA SPINNING CO.	SALES OF AGRICULTURAL COMMOD	R02-16-72	243,903	243,903	- - - - - - -	243,903	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R03-01-72	448,534	448,534	- - - - - - -	448,534	- - - - - - -	7.025E
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R02-04-72	79,950	79,950	- - - - - - -	79,950	- - - - - - -	7.025E
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R03-07-72	258,342	258,342	- - - - - - -	258,342	- - - - - - -	7.025E
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R02-19-72	74,814	74,814	- - - - - - -	74,814	- - - - - - -	7.025E
CHONGBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-29-72	66,600	66,600	- - - - - - -	66,600	- - - - - - -	7.025E
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-13-72	688,124	688,124	- - - - - - -	688,124	- - - - - - -	6.125

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PUNGHAN INDUSTRIAL CO., INC.	SALES OF AGRICULTURAL COMMOD	R03-10-72	185,731	185,731	- - - - - - -	185,731	- - - - - -	7.025E
DAIHAN NUNGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-10-72	175,545	175,545	- - - - - - -	175,545	- - - - - -	7.025E
DAIHAN NUNGSAN CO. LTD	SALES OF AGRICULTURAL COMMOD	R03-15-72	347,970	347,970	- - - - - - -	347,970	- - - - - -	7.025E
CHOONG NAM SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R03-13-72	62,866	62,866	- - - - - - -	62,866	- - - - - -	6.125
DAIHAN NUNGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R03-10-72	582,720	582,720	- - - - - - -	582,720	- - - - - -	7.025E
DAIHAN NUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-07-72	253,500	253,500	- - - - - - -	253,500	- - - - - -	7.025E
DAIHAN NUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-07-72	175,944	175,944	- - - - - - -	175,944	- - - - - -	7.025E
DAIHAN NUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-15-72	932,669	932,669	- - - - - - -	932,669	- - - - - -	7.025E
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-13-72	950,220	950,220	- - - - - - -	950,220	- - - - - -	7.025E
KYUNGBANG, LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-72	284,869	284,869	- - - - - - -	284,869	- - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-30-72	181,424	181,424	- - - - - - -	181,424	- - - - - -	7.025E
CHOONG NAM SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R02-23-72	54,136	54,136	- - - - - - -	54,136	- - - - - -	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-72	117,204	117,204	- - - - - - -	117,204	- - - - - -	7.025E
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R03-31-72	35,800	35,800	- - - - - - -	35,800	- - - - - -	7.025E
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-13-72	794,562	794,562	- - - - - - -	794,562	- - - - - -	6.125
CHOONG NAM SPINNING CO.	SALES OF AGRICULTURAL COMMOD	R03-27-72	1,232,389	1,232,389	- - - - - - -	1,232,389	- - - - - -	6.125
PANG RIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-11-72	515,066	515,066	- - - - - - -	515,066	- - - - - -	7.025E
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-30-72	273,950	273,950	- - - - - - -	273,950	- - - - - -	7.025E
PANG RIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-72	34,384	34,384	- - - - - - -	34,384	- - - - - -	7.025E
NAE WAE SHIPPING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-72	28,755	28,755	- - - - - - -	28,755	- - - - - -	6.125
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-04-72	110,479	110,479	- - - - - - -	110,479	- - - - - -	6.125
ILSHEN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-05-72	198,674	198,674	- - - - - - -	198,674	- - - - - -	7.025E
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R02-16-72	110,369	110,369	- - - - - - -	110,369	- - - - - -	7.025E
PANG RIM TRADING CO.,	SALES OF AGRICULTURAL COMMOD	R04-03-72	34,434	34,434	- - - - - - -	34,434	- - - - - -	7.025E
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-20-72	69,981	69,981	- - - - - - -	69,981	- - - - - -	7.025E
KYUNGBANG, LTD.	SALES OF AGRICULTURAL COMMOD	R04-19-72	298,624	298,624	- - - - - - -	298,624	- - - - - -	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-19-72	448,111	448,111	- - - - - - -	448,111	- - - - - -	7.025E
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-72	93,259	93,259	- - - - - - -	93,259	- - - - - -	7.025E
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-19-72	66,471	66,471	- - - - - - -	66,471	- - - - - -	7.025E
TAIHAN TEXTILE CO	SALES OF AGRICULTURAL COMMOD	R04-19-72	142,439	142,439	- - - - - - -	142,439	- - - - - -	7.025E
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-19-72	84,250	84,250	- - - - - - -	84,250	- - - - - -	7.025E
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-19-72	147,239	147,239	- - - - - - -	147,239	- - - - - -	7.025E
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R04-28-72	147,898	147,898	- - - - - - -	147,898	- - - - - -	7.025E
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-72	123,305	123,305	- - - - - - -	123,305	- - - - - -	7.025E
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R04-19-72	152,200	152,200	- - - - - - -	152,200	- - - - - -	7.025E
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R04-20-72	474,996	474,996	- - - - - - -	474,996	- - - - - -	7.025E
CHON BANG CO.	SALES OF AGRICULTURAL COMMOD	R05-08-72	44,970	44,970	- - - - - - -	44,970	- - - - - -	7.025E
DAIHAN NUNGSAN CO	SALES OF AGRICULTURAL COMMOD	R04-29-72	174,250	174,250	- - - - - - -	174,250	- - - - - -	7.025E
KYUNG BANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-30-72	88,375	88,375	- - - - - - -	88,375	- - - - - -	6.125
DAIHAN NUNGSAN CO.	SALES OF AGRICULTURAL COMMOD	R05-02-72	567,750	567,750	- - - - - - -	567,750	- - - - - -	7.025E
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R04-19-72	68,900	68,900	- - - - - - -	68,900	- - - - - -	7.025E
DAIHAN NUNG SAN CO.	SALES OF AGRICULTURAL COMMOD	R05-02-72	178,790	178,790	- - - - - - -	178,790	- - - - - -	7.025E
CHONG BONG CO.	SALES OF AGRICULTURAL COMMOD	R05-15-72	205,169	205,169	- - - - - - -	205,169	- - - - - -	7.025E
ILSHIN SPINNING CO.	SALES OF AGRICULTURAL COMMOD	R05-02-72	759,739	759,739	- - - - - - -	759,739	- - - - - -	7.025E
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R04-20-72	34,415	34,415	- - - - - - -	34,415	- - - - - -	7.025E
KYUNG BONG LTD.	SALES OF AGRICULTURAL COMMOD	R04-30-72	143,700	143,700	- - - - - - -	143,700	- - - - - -	7.025E
CHONG BANG CO.	SALES OF AGRICULTURAL COMMOD	R05-13-72	190,161	190,161	- - - - - - -	190,161	- - - - - -	7.025E
SAMHO TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R05-22-72	89,735	89,735	- - - - - - -	89,735	- - - - - -	7.025E
NAE WAE SPINNING CO.	SALES OF AGRICULTURAL COMMOD	R05-22-72	41,374	41,374	- - - - - - -	41,374	- - - - - -	7.025E
DAIHAN MONGSAN CO. LTD	SALES OF AGRICULTURAL COMMOD	R04-19-72	335,172	335,172	- - - - - - -	335,172	- - - - - -	6.125
SAMHO TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R05-25-72	39,097	39,097	- - - - - - -	39,097	- - - - - -	7.025E
SAMHO TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R05-17-72	120,944	120,944	- - - - - - -	120,944	- - - - - -	7.025E
NAI WAE SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R05-19-72	34,730	34,730	- - - - - - -	34,730	- - - - - -	7.025E
CHONBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R06-03-72	47,753	47,753	- - - - - - -	47,753	- - - - - -	7.025E
NAE WAE SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R05-22-72	46,050	46,050	- - - - - - -	46,050	- - - - - -	7.025E
KYUNGBANG	SALES OF AGRICULTURAL COMMOD	R06-03-72	180,000	180,000	- - - - - - -	180,000	- - - - - -	6.125
SAMHO TEXTILE CO	SALES OF AGRICULTURAL COMMOD	R05-22-72	488,925	488,925	- - - - - - -	488,925	- - - - - -	7.025E
CHONBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R06-10-72	96,799	96,799	- - - - - - -	96,799	- - - - - -	7.025E
DONG IL TEXTILE CO LTD	SALES OF AGRICULTURAL COMMOD	R06-27-72	27,215	27,215	- - - - - - -	27,215	- - - - - -	7.025E
DONG IL TEXTILE CO LTD	SALES OF AGRICULTURAL COMMOD	R06-20-72	554,750	554,750	- - - - - - -	554,750	- - - - - -	7.025E
DONG IL TEXTILE CO LTD	SALES OF AGRICULTURAL COMMOD	R06-27-72	197,250	197,250	- - - - - - -	197,250	- - - - - -	7.025E
PANG RIM SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R07-08-72	271,480	271,480	- - - - - - -	271,480	- - - - - -	7.025E
PANG RIM SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R07-08-72	117,313	117,313	- - - - - - -	117,313	- - - - - -	7.025E

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .		152,140,929	42,114,729	11,686,029	30,428,700	5,349,819	
KOREAN AIR LINES KAL	AIRCRAFT	08-18-66	3,302,689	3,302,689	2,360,660	942,029	616,072	5.500
SIGNETICS KOREA COMPANY LTD.	EQUIPMENT MATERIALS + SERVICE	12-01-66	392,858	392,858	214,288	178,570	73,700	6.000
DAIHAN SYNTHETIC FIBER CO.	POLYESTER FIBER PLANT EXPAN	10-05-67	4,275,000	4,275,000	801,563	3,473,438	901,064	6.000
KOREA NATIONAL RAILROADS	PURCHASE OF LOCOMOTIVES	04-18-68	4,799,218	4,799,218	2,400,002	2,399,216	785,173	6.000
KOREA NYLON COMPANY	SYNTHETIC FIBER PLANT	05-16-68	3,419,533	3,419,533	2,565,000	854,533	529,695	6.000
GOVERNMENT OF KOREA	EARTH SATELLITE STATION	03-21-68	3,680,000	3,642,380	1,380,000	2,262,380	459,867	6.000
GOVERNMENT OF KOREA	M+E EXPAND MICROWAVE FACILITI	05-08-69	2,608,774	2,608,774	652,500	1,956,274	378,988	6.000
KYUNG-IN ENERGY CO.	THERMAL POWER + TOPPING PLAN	08-15-69	10,000,000	10,000,000	1,250,000	8,750,000	1,255,357	6.000
KOREA ELECTRIC CO.	1 ATOMIC POWER PLANT	08-21-69	47,250,000	3,844,106	- - - - - - -	3,844,106	49,097	6.000
KOREA ELECTRIC CO.	300 MW GENERATING STATION	08-21-69	26,625,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA ELECTRIC CO.	OIL FIRED POWER PLANT	05-14-70	1,125,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA ELECTRIC COMPANY	NUCLEAR POWER PLANT	07-20-70	1,704,600	22,278	- - - - - - -	22,278	377	6.000
HYUP CHIN TANKER COMPANY LTD	DREDGE + EQUIPMENT	01-28-71	552,135	552,135	- - - - - - -	552,135	53,755	6.000
KOREAN AIR LINES INC	JET AIRCRAFT + PARTS	05-10-71	3,960,000	3,960,000	- - - - - - -	3,960,000	237,439	6.000
HYUN DAI CEMENT CO LTD	EXPAND CEMENT PLANT	05-10-71	4,016,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	12-06-71	31,590	31,590	7,898	23,693	992	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	12-14-71	22,445	22,445	2,806	19,639	384	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	01-10-72	11,628	11,628	1,938	9,690	237	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	01-10-72	84,622	84,622	10,578	74,044	1,655	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	01-10-72	924	924	154	770	24	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	01-11-72	8,550	8,550	1,425	7,125	211	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	01-11-72	9,031	9,031	1,505	7,526	242	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	01-27-72	76,050	76,050	7,605	68,445	1,713	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	01-27-72	17,185	17,185	2,148	15,037	455	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	01-28-72	1,917	1,917	320	1,598	50	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	02-22-72	15,285	15,285	2,547	12,737	382	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	02-22-72	8,928	8,928	1,488	7,440	201	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	02-22-72	3,146	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	02-23-72	33,677	33,677	4,210	29,467	587	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	03-01-72	28,851	28,851	3,606	25,245	299	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	03-02-72	134,892	134,892	- - - - - - -	134,892	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	03-07-72	22,680	22,680	3,780	18,900	462	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	03-07-72	9,000	9,000	1,500	7,500	237	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	03-14-72	108,696	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	03-23-72	25,093	25,093	- - - - - - -	25,093	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	04-04-72	12,375	12,375	2,063	10,313	275	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	04-05-72	37,068	37,068	4,633	32,434	591	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	04-21-72	2,706	2,706	- - - - - - -	2,706	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	04-21-72	53,318	5,924	- - - - - - -	5,924	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	04-26-72	108,696	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	05-03-72	7,000	7,000	- - - - - - -	7,000	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	05-03-72	10,876	10,876	1,813	9,063	238	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	05-10-72	18,499	18,499	- - - - - - -	18,499	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	05-23-72	3,126	3,126	- - - - - - -	3,126	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	06-01-72	85,594	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	06-06-72	4,275	4,275	- - - - - - -	4,275	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	06-08-72	10,453	10,453	- - - - - - -	10,453	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	06-12-72	301,268	32,506	- - - - - - -	32,506	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	06-15-72	18,511	18,511	- - - - - - -	18,511	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	06-23-72	64,303	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	06-29-72	289,110	273,385	- - - - - - -	273,385	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	07-06-72	31,149	31,149	- - - - - - -	31,149	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	07-07-72	6,998	6,998	- - - - - - -	6,998	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	07-12-72	18,540	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	07-18-72	16,552	16,552	- - - - - - -	16,552	- - - - - - -	6.000
HEUNG HAN CHEMICAL FIBER CO	SYNTHETIC FIBER PROD PLANT	07-24-72	2,390,625	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	08-14-72	260,885	260,885	- - - - - - -	260,885	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	08-31-72	16,402	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	10-03-72	1,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KYUNG HWA + CO LTD.	ELECTRIC PUMP	10-18-72	1,125	1,125	- - - - - - -	1,125	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	10-19-72	35,370	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	10-31-72	90,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

KOREA—Continued • MALAYSIA • NEW GUINEA (PAPUA)

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	11-09-72	9,454	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	11-10-72	26,370	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KOREAN AIRLINES	PURCHASE OF JET AIRCRAFT	11-13-72	28,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	11-16-72	42,300	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	11-16-72	192,686	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	11-21-72	168,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	12-15-72	221,958	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	12-21-72	1,800	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	12-21-72	51,200	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	RELENDING CREDIT	12-27-72	15,593	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	C.F.F. EXPORT CREDIT	12-29-72	350,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE).			33,386,166	33,386,166	4,921,361	28,464,805	11,978,002	
KOREA	SALES OF OVERSEAS SURPLUSES.	S09-13-46	24,927,596	24,927,596	3,977,576	20,950,019	11,978,002	2.375
GOVT OF KOREA	REFINANCING	R07-05-71	8,458,570	8,458,570	943,784	7,514,786	- - - - - -	W
TOTAL . . . . . LONG-TERM CREDITS TO MALAYSIA.			107,904,910	84,544,498	32,347,916	52,196,582	11,280,664	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			46,352,728	26,015,317	14,487,833	11,527,484	4,271,288	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
MALAYSIA	WHARFAGE ACCOMODATIONS	07-11-58	10,000,000	10,000,000	2,675,583	7,324,417	2,949,603	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			36,352,728	16,015,317	11,812,250	4,203,067	1,321,685	
MALAYSIA	MILITARY SALES	FY 1966	4,000,000	3,578,349	2,400,000	1,178,349	135,218	3.000
GOVERNMENT OF MALAYSIA	MILITARY SALES	FY 1967	11,632,728	11,632,728	9,141,000	2,491,728	1,157,298	4.000
MALAYSIA	MILITARY SALES	FY 1971	2,170,000	804,240	271,250	532,990	29,169	6.250
MALAYSIA	MILITARY SALES	FY 1972	8,550,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.125
GOVERNMENT OF MALAYSIA	MILITARY SALES	FY 1973	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			61,552,182	58,529,181	17,860,082	40,669,099	7,009,376	
MALAYSIA-SINGAPORE AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	36,708,987	36,708,987	17,700,082	19,008,905	6,603,650	6.000
GOVERNMENT OF MALAYSIA	ROAD CONSTRUCTION EQUIP	09-14-70	800,000	800,000	160,000	640,000	17,359	6.000
MALAYSIA SINGAPORE AIRLINES	1-737 JET AIRCRAFT AND PARTS	09-21-70	1,800,000	1,800,000	- - - - - - -	1,800,000	67,759	6.000
MALAYSIA SINGAPORE AIRLINES	JET AIRCRAFT + PARTS	11-23-70	1,800,000	1,800,000	- - - - - - -	1,800,000	49,710	6.000
MALAYSIA AIRLINE SYSTEM BERHAD	JET AIRCRAFT	12-30-71	18,800,000	17,357,235	- - - - - - -	17,357,235	271,898	6.000
GOVT OF MALAYSIA	ROAD CONSTRUCTION EQMT	03-23-72	1,530,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
MALAYSIAN INDUS DEV FIN BERHAD	C.F.F. EXPORT CREDIT	03-27-72	113,194	62,959	- - - - - - -	62,959	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO NEW GUINEA (PAPUA).			27,500,000	27,313,904	- - - - - - -	27,313,904	2,198,887	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
BOUGAINVILLE COPPER PTY, LTD.	COPPERMINING PROJECT	03-05-70	27,500,000	27,313,904	- - - - - - -	27,313,904	2,198,887	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

NEW ZEALAND • PHILIPPINES

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO NEW ZEALAND			97,873,760	65,880,683	23,181,045	42,699,638	9,571,671	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			97,873,760	65,880,683	23,181,045	42,699,638	9,571,671	
AIR NEW ZEALAND	AIRCRAFT-1 DC-8 JET -DOUGLAS	04-21-66	6,480,000	6,480,000	4,628,574	1,851,426	1,096,438	5.500
NEW ZEALAND NATL AIRWAYS CO	SALE OF JET AIRCRAFT	08-03-67	5,652,500	5,652,500	156,928	5,495,572	1,374,101	6.000
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	03-11-68	12,152,733	12,152,733	6,026,480	6,126,253	2,101,861	5.500
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	06-21-68	33,013,244	33,013,244	12,198,252	20,814,992	4,539,117	5.500
THE GOVT OF NEW ZEALAND	ELECTRIC LOCOMOTIVES	12-30-70	2,316,182	2,316,182	- - - - - - -	2,316,182	106,911	6.000
AIR NEW ZEALAND, LTD.	3 DC-10 JET AIRCRAFT + PTS	12-30-70	25,224,000	147,300	- - - - - - -	147,300	- - - - - -	6.000
NEW ZEALAND NATL AIRWAYS CORP	AIRCRAFT JETS USED	03-22-71	1,555,100	1,555,100	- - - - - - -	1,555,100	124,749	6.000
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	03-29-71	5,000,000	2,941,080	169,409	2,771,671	130,081	6.330
AIR NEW ZEALAND LIMITED	JET AIRCRAFT USED D C + PTS	05-03-71	1,480,000	1,480,000	- - - - - - -	1,480,000	96,779	6.000
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIPMENT	06-24-71	5,000,000	142,543	1,401	141,143	1,633	6.500
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TOTAL . . . . . LONG-TERM CREDITS TO PHILIPPINES			517,789,252	417,716,522	122,547,819	286,897,187	65,436,657	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			67,941,031	47,005,263	6,829,901	37,174,154	11,819,989	
REPAYABLE IN U.S. DOLLARS:								
BATAAN PULP AND PAPER MILL	PULP AND PAPER MILL	05-01-59	6,207,137	6,207,137	3,113,569	3,093,568	1,280,721	8.250
MINDANAO PORTLAND CEMENT CO.	CEMENT PLANT	06-30-59	4,860,869	4,860,869	841,284	4,019,585	2,054,347	4.500
BATAAN PULP + PAPER MILL	PULP + PAPER MILL	09-29-61	112,020	112,020	58,347	53,674	25,856	5.750
GOVERNMENT OF PHILIPPINES	FEASIBILITY STUDIES	06-21-67	1,730,000	991,827	- - - - - - -	991,827	46,491	3.500
GOVERNMENT OF PHILIPPINES	IRRIGATION EQUIPMENT	06-27-67	4,519,722	4,519,722	- - - - - - -	4,519,722	488,777	3.500
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	06-27-68	2,130,000	1,973,209	- - - - - - -	1,973,209	110,008	3.500
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	06-27-68	1,330,000	1,252,762	- - - - - - -	1,252,762	62,157	3.500
GOVERNMENT OF PHILIPPINES	RURAL ELEC CONSULTING SERV	10-13-71	600,000	36,435	- - - - - - -	36,435	- - - - - -	3.000H
GOVERNMENT OF PHILIPPINES	RURAL ELECTRIFICATION SYSTEM	04-14-72	19,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R07-24-56	10,000,000	10,000,000	844,344	9,155,656	3,965,770	4.000A
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R07-15-57	10,000,000	10,000,000	1,972,358	8,027,642	3,503,432	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			7,051,282	7,051,282	- - - - - - -	4,050,074	282,429	
TOTAL PESOS.			27,500,000*	27,500,000*	- - - - - - -	27,500,000*	1,238,253*	
PRIVATE DEVEL CORP OF THE PHIL	ECONOMIC ASSISTANCE	R02-15-63	27,500,000*	27,500,000*	- - - - - - -	27,500,000*	1,238,253*	0.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			124,773,131	87,578,575	17,895,565	64,412,703	6,898,798	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			13,658,615	13,658,615	2,635,597	7,587,119	2,295,004	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R09-29-58	4,967,214	4,967,214	1,594,574	3,372,640	1,470,016	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			8,691,401	8,691,401	1,041,023	4,214,479	824,988	
TOTAL PESOS.			33,873,063*	33,873,063*	5,256,753*	28,616,309*	3,821,736*	
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	03-18-64	10,122,000*	10,122,000*	1,518,300*	8,603,700*	535,971*	0.750
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	12-23-64	12,165,000*	12,165,000*	2,263,864*	9,901,136*	602,524*	0.750
REPUBLIC OF PHILIPPINES	ECONOMIC DEVELOPMENT	11-16-65	11,586,063*	11,586,063*	1,474,590*	10,111,473*	2,683,240*	4.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			6,133,993	6,133,993	3,136,110	1,163,476	1,192,470	
TOTAL PESOS.			22,940,775*	22,940,775*	15,040,775*	7,900,000*	5,304,109*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL PESOS		VARIOUS	14,340,775*	14,340,775*	- - - - - - -	4,358,032*	
GOVERNMENT OF PHILIPPINES	SARDINE CANNERY	R02-26-63	7,000,000*	7,000,000*	- - - - - - -	7,000,000*	420,668*	7.000

PHILIPPINES—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ARBOR ACRES PHILIPPINES CO INC	POULTRY BREEDING FARM	02-26-65	1,600,000*	1,600,000*	700,000*	900,000*	525,410*	8.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	104,980,523	67,785,967	12,123,859	55,662,108	3,411,325	
GOVERNMENT OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	R12-22-66	19,457,827	19,457,827	3,006,802	16,451,024	2,571,907	3.500
GOVT OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	003-24-70	10,266,976	10,266,976	3,930,044	6,336,931	428,297	3.500
REPUBLIC OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	R04-16-71	27,800,120	26,249,916	5,187,012	21,062,904	411,120	3.000H
GOVT OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	R05-04-72	47,455,600	11,811,248	- - - - - - -	11,811,248	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	114,503,954	114,503,954	43,081,379	71,422,575	6,339,293	
RIVERSIDE MILLS CORP.	SALES OF AGRICULTURAL COMMOD	R03-02-70	62,255	62,255	41,503	20,752	6,615	6.375
PHILIPPINE FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R04-03-70	744,473	744,473	496,316	248,158	79,100	6.375
COLUMBIA TOBACCO CO., INC.	SALES OF AGRICULTURAL COMMOD	R03-22-70	217,909	217,909	145,273	72,636	23,153	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-08-70	51,866	51,866	34,577	17,289	5,525	6.375
LA PERLA INDUSTRIES, INC.	SALES OF AGRICULTURAL COMMOD	R03-22-70	414,240	414,240	276,160	138,080	44,013	6.375
GENERAL MILL + PHILIP FLOUR MIL	SALES OF AGRICULTURAL COMMOD	R03-15-70	2,802,393	2,802,393	1,868,262	934,131	297,754	6.375
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-31-70	63,202	63,202	42,135	21,067	6,720	6.375
PILLSBURY MINDANAO FLOUR MILL	SALES OF AGRICULTURAL COMMOD	R03-08-70	900,181	900,181	600,121	300,060	95,644	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-03-70	68,100	68,100	45,400	22,700	7,245	6.375
ARTEX DEVELOPMENT CO., INC.	SALES OF AGRICULTURAL COMMOD	R03-16-70	269,428	269,428	179,618	89,809	28,644	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-12-70	49,497	49,497	32,998	16,499	5,264	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-12-70	30,999	30,999	20,666	10,333	3,297	6.375
RIVERSIDE MILLS CORP.	SALES OF AGRICULTURAL COMMOD	R04-09-70	265,179	265,179	176,786	88,393	29,132	6.375
ARTEX DEVELOPMENT CO.	SALES OF AGRICULTURAL COMMOD	R04-08-70	37,500	37,500	25,000	12,500	3,995	6.375
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-02-70	131,238	131,238	87,492	43,746	13,944	6.375
CENTRAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	31,125	31,125	20,750	10,375	3,316	6.375
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-26-70	282,862	282,862	188,575	94,287	30,064	6.375
CONSOLIDATED MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	71,308	71,308	47,539	23,769	7,596	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	41,250	41,250	27,500	13,750	4,388	6.375
REPUBLIC FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-19-70	3,202,233	3,202,233	2,134,822	1,067,411	347,730	6.375
CENTRAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-11-70	169,297	169,297	112,865	56,432	17,997	6.375
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	R04-01-70	130,000	130,000	86,667	43,333	13,858	6.375
CENTRAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-24-70	147,260	147,260	98,173	49,087	15,675	6.375
CONSOLIDATED MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	103,212	103,212	68,808	34,404	10,995	6.375
INTERNATIONAL TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R03-28-70	172,859	172,859	115,239	57,620	18,379	6.375
P. FLORO AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	25,900	25,900	17,267	8,633	2,759	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-23-70	57,482	57,482	38,322	19,161	6,107	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-22-70	54,990	54,990	36,660	18,330	5,843	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-23-70	171,185	171,185	114,123	57,062	18,188	6.375
CONSOLIDATED MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	174,513	174,513	116,342	58,171	18,590	6.375
P. FLORO AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	R03-23-70	304,085	304,085	202,723	101,362	32,309	6.375
YUPANGCO COTTON MILLS, INC	SALES OF AGRICULTURAL COMMOD	R03-28-70	96,365	96,365	64,244	32,122	10,260	6.375
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-03-70	139,615	139,615	93,077	46,538	14,834	6.375
UNION TEXTILE CORP.	SALES OF AGRICULTURAL COMMOD	R04-20-70	139,934	139,934	93,289	46,645	14,868	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-15-70	33,500	33,500	22,333	11,167	3,559	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R03-18-70	509,208	509,208	339,472	169,736	54,103	6.375
ALLIED THREAD CO.	SALES OF AGRICULTURAL COMMOD	R03-20-70	96,850	96,850	64,567	32,283	10,290	6.375
YUPANGCO COTTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-30-70	55,601	55,601	37,068	18,534	5,915	6.375
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-17-70	185,312	185,312	123,542	61,771	19,691	6.375
YUPANGCO COTTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-01-70	163,200	163,200	108,800	54,400	17,384	6.375
EASTERN TEXTILE MILLS	SALES OF AGRICULTURAL COMMOD	R03-20-70	47,771	47,771	31,847	15,924	5,078	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-17-70	91,988	91,988	61,325	30,663	9,774	6.375
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-20-70	37,207	37,207	24,804	12,402	3,953	6.375
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	R04-01-70	103,833	103,833	69,222	34,611	11,068	6.375
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-03-70	50,500	50,500	33,667	16,833	5,376	6.375
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	R04-27-70	67,265	67,265	44,843	22,422	7,143	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R03-20-70	28,294	28,294	18,862	9,431	3,006	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-23-70	63,750	63,750	42,500	21,250	6,773	6.375
CONTINENTAL MANUFACTURING CORP.	SALES OF AGRICULTURAL COMMOD	R04-24-70	36,500	36,500	24,333	12,167	3,886	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R03-31-70	1,533,366	1,533,366	1,022,244	511,122	162,920	6.375
L AND C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	R04-02-70	79,366	79,366	52,910	26,455	8,455	6.375
UNITED TEXTILE MILL, INC.	SALES OF AGRICULTURAL COMMOD	R04-17-70	212,952	212,952	141,968	70,984	22,626	6.375
REPUBLIC FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-12-70	522,578	522,578	348,385	174,193	55,571	6.375
CONTINENTAL MANUFACTURING CORP.	SALES OF AGRICULTURAL COMMOD	R04-14-70	5,165	5,165	3,443	1,722	549	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

PHILIPPINES—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Intere rate (perce
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PILLSBURY MINDANAO FLOUR CO.	SALES OF AGRICULTURAL COMMOD	R05-02-70	830,920	830,920	553,947	276,973	88,285	6.37
L AND C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	R04-22-70	57,095	57,095	38,063	19,032	6,066	6.37
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R04-30-70	398,858	398,858	265,905	132,953	42,332	6.37
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-29-70	79,681	79,681	53,120	26,560	8,466	6.37
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	185,500	185,500	123,667	61,833	19,717	6.37
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-19-70	40,425	40,425	26,950	13,475	4,295	6.37
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-19-70	2,695	2,695	1,797	898	286	6.37
LIBERTY FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-17-70	1,281,198	1,281,198	854,132	427,066	136,144	6.37
UNIVERSAL MILLS CORP.	SALES OF AGRICULTURAL COMMOD	R05-29-70	66,871	66,871	44,581	22,290	7,105	6.37
ACME KNITTING MANUF. CO, INC.	SALES OF AGRICULTURAL COMMOD	R06-06-70	16,512	16,512	11,008	5,504	1,754	6.37
ARTEX DEVELOPMENT CO., INC.	SALES OF AGRICULTURAL COMMOD	R05-18-70	74,163	74,163	49,442	24,721	7,880	6.37
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	46,610	46,610	31,074	15,537	4,952	6.37
GENERAL TEXTILE INC.	SALES OF AGRICULTURAL COMMOD	R05-11-70	93,311	93,311	62,207	31,104	9,914	6.37
ACME KNITTING MANUF. CO, INC.	SALES OF AGRICULTURAL COMMOD	R06-06-70	53,791	53,791	35,860	17,930	5,715	6.37
ACME KNITTING MANUF. CO, INC.	SALES OF AGRICULTURAL COMMOD	R05-26-70	37,600	37,600	25,067	12,533	3,995	6.37
UNIVERSAL MILLS CORP.	SALES OF AGRICULTURAL COMMOD	R05-29-70	62,906	62,906	41,937	20,969	6,684	6.37
LIBERTY FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	600,933	600,933	400,622	200,311	63,849	6.37
L + C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	R05-06-70	19,175	19,175	12,783	6,392	2,037	6.37
P. FLORO AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	R05-29-70	39,825	39,825	26,550	13,275	4,231	6.37
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R06-03-70	50,574	50,574	33,716	16,858	5,380	6.37
RIVERSIDE MILLS CORP	SALES OF AGRICULTURAL COMMOD	R05-27-70	761,153	761,153	478,597	282,557	76,889	6.37
ALLIED THREAD CO., INC.	SALES OF AGRICULTURAL COMMOD	R05-27-70	4,340	4,340	2,893	1,447	461	6.37
P. FLORA AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	R06-06-70	20,175	20,175	13,450	6,725	2,144	6.37
ASSOC ANGLO AMER TOBACCO CORP	SALES OF AGRICULTURAL COMMOD	R07-08-70	17,108	17,108	11,405	5,703	1,818	6.37
ASSOC ANGLO AMER TOBACCO CORP	SALES OF AGRICULTURAL COMMOD	R08-29-70	177,777	177,777	118,518	59,259	18,889	6.37
LIBERTY FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-25-70	2,076,784	2,076,784	1,384,523	692,261	220,658	6.37
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	52,183	52,183	34,789	17,394	5,544	6.37
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-08-70	45,000	45,000	30,000	15,000	4,787	6.37
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-04-70	28,500	28,500	19,000	9,500	3,028	6.37
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	256,209	256,209	170,806	85,403	27,222	6.37
MANILA SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-06-70	32,820	32,820	21,880	10,940	3,487	6.37
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-24-70	82,717	82,717	55,145	27,572	8,789	6.37
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-09-70	114,223	114,223	76,149	38,074	12,136	6.37
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	R07-31-70	54,970	54,970	36,647	18,323	5,841	6.37
WELLINGTON INVEST + MFG. CO.	SALES OF AGRICULTURAL COMMOD	R08-05-70	1,394,184	1,394,184	929,456	464,728	148,132	6.37
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-26-70	32,949	32,949	21,966	10,983	3,501	6.37
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-26-70	62,049	62,049	41,366	20,683	6,593	6.37
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	307,295	307,295	204,863	102,432	32,650	6.37
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-14-70	44,934	44,934	29,956	14,978	4,774	6.37
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-26-70	17,973	17,973	11,982	5,991	1,910	6.37
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-22-70	14,342	14,342	9,561	4,781	1,524	6.37
PHILIPPINES FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	VARIOUS	786,955	786,955	524,637	262,318	83,614	6.37
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-25-70	50,942	50,942	33,961	16,981	5,413	6.37
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R09-24-70	36,497	36,497	24,331	12,166	3,878	6.37
ARTEX DEVELOPMENT CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-18-70	146,732	146,732	97,821	48,911	15,590	6.37
GENERAL MILLING CORP	SALES OF AGRICULTURAL COMMOD	R08-22-70	269,775	269,775	179,850	89,925	28,632	6.37
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-11-70	103,988	103,988	69,325	34,663	11,049	6.37
GENERAL TEXTILES INC.	SALES OF AGRICULTURAL COMMOD	R10-02-70	92,100	92,100	61,400	30,700	9,786	6.37
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-09-70	57,500	57,500	38,333	19,167	6,109	6.37
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-09-70	127,997	127,997	85,332	42,666	13,600	6.37
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-26-70	80,250	80,250	44,583	35,667	7,390	6.37
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-18-70	199,955	199,955	133,304	66,652	21,245	6.37
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-26-70	34,750	34,750	23,167	11,583	3,692	6.37
SUPERIOR TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-31-70	137,770	137,770	91,847	45,923	14,643	6.37
PILLSBURY MINDA FLOUR MILLS CO	SALES OF AGRICULTURAL COMMOD	R09-01-70	157,099	157,099	104,733	52,366	16,692	6.37
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-25-70	142,813	142,813	95,208	47,604	15,174	6.37
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	R09-29-70	97,200	97,200	64,800	32,400	10,327	6.37
GENERAL TEXTILES INC.	SALES OF AGRICULTURAL COMMOD	R10-23-70	103,676	103,676	69,117	34,559	11,016	6.37
ATLAS TEXTILE DEVELOPMENT CORP	SALES OF AGRICULTURAL COMMOD	R10-13-70	109,138	109,138	72,759	36,379	11,596	6.37
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-15-70	131,019	131,019	87,346	43,673	13,901	6.37
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R10-15-70	875,337	875,337	583,558	291,779	93,005	6.37
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	R10-18-70	169,975	169,975	113,317	56,658	18,060	6.37
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-28-70	49,349	49,349	32,899	16,450	5,243	6.37

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

PHILIPPINES —Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-23-70	54,183	54,183	36,122	18,061	5,757	6.375
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	150,000	150,000	85,183	64,816	14,048	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-31-70	53,750	53,750	35,833	17,917	5,711	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-10-70	81,000	81,000	54,000	27,000	8,606	6.375
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	146,953	146,953	97,968	48,984	15,614	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-30-70	20,813	20,813	13,875	6,938	2,211	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	53,500	53,500	35,667	17,833	5,684	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-20-70	68,983	68,983	38,589	30,395	6,386	6.375
UNIVERSAL MILLS CORP	SALES OF AGRICULTURAL COMMOD	R11-20-70	122,089	122,089	81,393	40,696	12,972	6.375
PILLSBURY MINDA FLOUR MILL CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	929,206	929,206	619,471	309,735	98,728	6.375
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-20-70	743,776	743,776	495,851	247,925	79,026	6.375
P. FLORO AND SONS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	507,591	507,591	223,562	284,028	38,605	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	114,911	114,911	76,607	38,304	12,209	6.375
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	134,223	134,223	89,482	44,741	14,298	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-10-70	6,962	6,962	4,641	2,321	740	6.375
GONZALO PUYAT AND SONS INC.	SALES OF AGRICULTURAL COMMOD	R11-01-70	691,935	691,935	461,290	230,645	73,518	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	590,444	590,444	393,629	196,815	62,735	6.375
EASTERN TEXTILE INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	124,290	124,290	82,860	41,430	13,206	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-27-70	39,294	39,294	26,196	13,098	4,175	6.375
LIBERTY FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,416,575	1,416,575	944,383	472,192	150,511	6.375
GENERAL MILLING CORP.	SALES OF AGRICULTURAL COMMOD	VARIOUS	800,342	800,342	533,562	266,781	85,036	6.375
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-30-70	938,191	938,191	625,461	312,730	99,746	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-29-70	31,327	31,327	20,885	10,442	3,329	6.375
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-11-70	21,044	21,044	14,030	7,015	2,236	6.375
WELLINGTON FLOUR MILLS CO.	SALES OF AGRICULTURAL COMMOD	R06-24-70	508,155	508,155	338,770	169,385	53,991	6.375
LIBERTY FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R06-25-70	453,786	453,786	302,524	151,262	48,215	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-22-70	13,056	13,056	8,704	4,352	1,387	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-10-70	67,076	67,076	44,717	22,359	7,127	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-23-70	57,408	57,408	38,272	19,136	6,100	6.375
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-23-70	120,691	120,691	77,569	43,122	12,455	6.375
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-10-70	342,750	342,750	164,427	178,323	29,361	6.375
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-16-70	33,936	33,936	22,624	11,312	3,606	6.375
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-16-70	410,731	410,731	143,539	267,192	29,247	6.375
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-21-70	111,293	111,293	74,196	37,098	11,825	6.375
PHILIPPINE FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-12-70	437,192	437,192	291,461	145,731	46,452	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-06-70	56,469	56,469	37,646	18,823	6,000	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-22-70	156,600	156,600	67,810	88,790	11,974	6.375
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R12-10-70	72,542	72,542	48,362	24,181	7,708	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R12-10-70	293,788	293,788	195,858	97,929	31,215	6.375
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R12-11-70	720,101	720,101	480,067	240,034	76,511	6.375
LIBERTY FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R12-17-70	398,179	398,179	246,238	151,941	39,857	6.375
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-05-71	27,537	27,537	9,179	18,358	1,687	6.125
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-10-71	16,815	16,815	5,605	11,210	1,181	6.125
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	100,000	100,000	33,333	66,666	7,025	6.125
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	39,750	39,750	13,250	26,500	2,792	6.125
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R02-25-71	70,365	70,365	23,455	46,910	4,310	6.125
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-19-71	45,417	45,417	15,139	30,278	3,191	6.125
ARTEX DEVELOPMENT CO., INC.	SALES OF AGRICULTURAL COMMOD	R04-17-71	77,998	77,998	25,999	51,999	5,479	6.125
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-19-71	35,127	35,127	11,709	23,418	2,468	6.125
ACME KNITTING MANUF. CO., INC.	SALES OF AGRICULTURAL COMMOD	R05-05-71	40,265	40,265	13,422	26,843	2,829	6.125
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,854	155,854	51,951	103,902	9,546	6.125
UNIVERSAL TEXTILES MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-01-71	35,396	35,396	11,799	23,597	2,487	6.125
MANILA SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-10-71	42,225	42,225	14,075	28,150	2,966	6.125
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-08-71	41,250	41,250	13,750	27,500	2,898	1.625
RIVERSIDE MILLS CORP	SALES OF AGRICULTURAL COMMOD	R04-08-71	127,898	127,898	53,379	74,520	8,859	6.125
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-06-71	78,500	78,500	26,167	52,333	5,515	6.125
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	178,974	178,974	59,658	119,316	12,573	6.125
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-10-71	63,750	63,750	21,250	42,500	4,478	6.125
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	R04-06-71	32,000	32,000	10,667	21,333	2,248	6.125
GENERAL TEXTILE INC.	SALES OF AGRICULTURAL COMMOD	R04-06-71	67,965	67,965	22,655	45,310	4,775	6.125
GENERAL MILLING CORPORATION	SALES OF AGRICULTURAL COMMOD	VARIOUS	421,122	421,122	140,374	280,748	29,584	6.125
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-29-71	67,000	67,000	22,333	44,667	4,707	6.125
UNIVERSAL RUBINA CORP.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,229,563	1,229,563	409,855	819,709	86,435	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

PHILIPPINES—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	R05-29-71	79,934	79,934	26,645	53,289	5,615	6.125
UNITED TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-29-71	49,890	49,890	16,630	33,260	3,505	6.125
SOLID FACTORS + DISTRIB INC.	SALES OF AGRICULTURAL COMMOD	R05-20-71	99,999	99,999	33,333	66,666	7,025	6.125
P. FLORA + SONS, INC.	SALES OF AGRICULTURAL COMMOD	R06-01-71	100,000	100,000	33,333	66,667	7,025	6.125
GONZALO PUYAT + SONS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	474,383	474,383	158,128	316,255	33,325	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	308,490	308,490	102,830	205,660	21,671	6.125
LA SUERTE CIGAR + CIGARET FACT.	SALES OF AGRICULTURAL COMMOD	R06-14-71	101,893	101,893	33,964	67,929	7,158	6.125
LA PERLA INDUSTRIES, INC	SALES OF AGRICULTURAL COMMOD	R05-24-71	228,339	228,339	76,113	152,226	16,041	6.125
LIBERTY FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	303,529	303,529	101,176	202,353	21,323	6.125
ATLAS TEXTILE DEVELOPMENT CORP	SALES OF AGRICULTURAL COMMOD	R05-28-71	59,490	59,490	19,830	39,660	4,179	6.125
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	58,750	58,750	19,583	39,167	4,127	6.125
RIVERSIDE MILLS CORP.	SALES OF AGRICULTURAL COMMOD	R08-01-71	460,322	460,322	121,648	338,673	23,199	6.125
WELLINGTON INVEST MANUFACT CORP	SALES OF AGRICULTURAL COMMOD	R10-06-71	2,200,606	2,200,606	733,535	1,467,071	154,593	6.125
PILLSBURY MINDANO FLOUR MILL	SALES OF AGRICULTURAL COMMOD	R08-27-71	1,207,958	1,207,958	402,653	805,306	73,987	6.125
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R05-17-71	40,930	40,930	13,643	27,287	2,875	6.125
CONTINENTAL MANUFACTURING CORP	SALES OF AGRICULTURAL COMMOD	R06-11-71	19,965	19,965	6,655	13,310	1,403	6.125
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-25-71	121,949	121,949	40,650	81,299	8,578	6.125
ARTEX DEVELOPMENT CO	SALES OF AGRICULTURAL COMMOD	R04-08-71	38,765	38,765	12,922	25,843	2,723	6.125
CONTINENTAL MANUFACTURING CORP	SALES OF AGRICULTURAL COMMOD	R06-21-71	25,393	25,393	8,464	16,929	1,555	6.125
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-22-71	34,688	34,688	11,563	23,125	2,437	6.125
PILLSBURY MINDANO FLOUR CO.	SALES OF AGRICULTURAL COMMOD	R06-30-71	613,422	613,422	204,474	408,948	43,093	6.125
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R06-25-71	95,923	95,923	31,974	63,948	5,945	6.125
L + C INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R06-26-71	59,057	59,057	19,686	39,371	4,149	6.125
LA SUERTE CIGAR + CIGARETTE FAC	SALES OF AGRICULTURAL COMMOD	R06-26-71	201,910	201,910	67,303	134,607	14,184	6.125
LA SUERTE CIGAR + CIGARETTE FAC	SALES OF AGRICULTURAL COMMOD	R05-22-71	15,323	15,323	5,108	10,215	1,076	6.125
LA SUERTE CIGAR - CIGARETTE FAC	SALES OF AGRICULTURAL COMMOD	R05-29-71	158,862	158,862	52,954	105,908	11,160	6.125
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-21-71	131,249	131,249	43,750	87,499	9,220	6.125
LIRAG TEXTILE INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R06-24-71	34,792	34,792	11,597	23,195	2,444	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R06-23-71	264,106	264,106	88,035	176,071	18,553	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R06-26-71	148,753	148,753	49,584	99,168	10,450	6.125
UNIVERSAL RUBINA CORPORATION	SALES OF AGRICULTURAL COMMOD	R08-19-71	918,730	918,730	306,243	612,487	64,541	6.125
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-28-71	174,435	174,435	58,145	116,290	12,362	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	380,468	380,468	126,823	253,645	27,679	6.125
PILLSBURY MINDANAO FLOUR	SALES OF AGRICULTURAL COMMOD	R01-19-71	815,318	815,318	271,773	543,545	56,671	6.375
P FLORO SONS INC.	SALES OF AGRICULTURAL COMMOD	R01-06-71	62,370	62,370	20,790	41,580	3,955	6.375
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	100,401	100,401	33,467	66,934	6,401	6.375
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R01-19-71	128,085	128,085	64,042	64,042	7,973	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R01-05-71	178,237	178,237	59,412	118,824	11,214	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R01-26-71	141,900	141,900	47,300	94,600	9,480	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	79,586	79,586	26,529	53,057	4,917	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	149,720	149,720	49,907	99,813	9,981	6.375
LIBERTY FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,399,617	1,399,617	466,539	933,078	89,806	6.375
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	272,889	272,889	90,963	181,926	17,397	6.375
PILLSBURY MINDANO FLOUR MILL CO	SALES OF AGRICULTURAL COMMOD	VARIOUS	629,618	629,618	209,873	419,745	38,564	6.125
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-13-71	52,190	52,190	17,397	34,793	3,327	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-19-71	53,235	53,235	17,745	35,490	3,261	6.125
UNION TEXTILE CORP.	SALES OF AGRICULTURAL COMMOD	R02-27-71	49,900	49,900	16,633	33,266	3,056	6.125
GENERAL MILLING CORP.	SALES OF AGRICULTURAL COMMOD	VARIOUS	270,799	270,799	90,266	180,533	16,926	6.125
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	26,140	26,140	8,713	17,427	1,601	6.125
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	67,498	67,498	22,499	44,999	4,742	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	62,507	62,507	20,836	41,671	4,391	6.125
GENERAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-04-71	90,045	90,045	30,015	60,030	6,326	6.125
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R03-23-71	35,234	35,234	11,745	23,489	2,475	6.125
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	R02-08-71	79,928	79,928	26,643	53,285	5,815	6.375
COLOMBIA TOBACCO CO. INC.	SALES OF AGRICULTURAL COMMOD	R03-15-71	248,324	248,324	82,775	165,549	17,445	6.125
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	R04-08-71	29,882	29,882	9,961	19,921	2,099	6.125
LA PERLA INDUSTRIES INC.	SALES OF AGRICULTURAL COMMOD	R03-15-71	254,594	254,594	84,865	169,729	17,885	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R03-15-71	378,035	378,035	126,012	252,023	25,949	6.125
EASTER TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R01-18-71	79,993	79,993	30,839	49,154	4,932	6.375
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-04-71	127,250	127,250	42,417	84,833	8,939	6.125
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	52,338	52,338	17,446	34,892	3,206	6.125
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-14-71	2,457,669	2,457,669	819,223	1,638,446	159,810	6.375
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-04-71	37,500	37,500	12,500	25,000	2,297	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of

PHILIPPINES—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-18-71	98,374	98,374	32,791	65,582	6,025	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-28-71	61,500	61,500	20,500	41,000	4,320	6.125
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	R01-30-71	149,935	149,935	49,978	99,957	9,558	6.375
GENERAL MILLING CORPORATION	SALES OF AGRICULTURAL COMMOD	R03-19-71	539,850	539,850	179,950	359,900	33,066	6.125
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-04-71	30,203	30,203	10,068	20,135	1,850	6.125
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	R04-08-71	149,968	149,968	49,989	99,978	10,535	6.125
YUPANGCO COTTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-08-71	190,366	190,366	63,455	126,911	13,373	6.125
INTERNATIONAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R04-04-71	93,625	93,625	31,208	62,417	6,577	6.125
UNIVERSAL RUBINA CORPORATION	SALES OF AGRICULTURAL COMMOD	R04-01-71	733,137	733,137	244,379	488,758	51,456	6.125
ACME KNITTING MANUFACTURING CO.	SALES OF AGRICULTURAL COMMOD	R01-25-71	18,450	18,450	6,150	12,300	1,176	6.375
ACME KNITTING MANUFACTURING CO.	SALES OF AGRICULTURAL COMMOD	R02-03-71	18,559	18,559	6,186	12,373	1,183	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R04-05-71	306,575	306,575	102,192	204,383	20,934	6.125
ACME KNITTING MANUFACTURING CO.	SALES OF AGRICULTURAL COMMOD	R04-29-71	38,173	38,173	12,724	25,448	2,682	6.125
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	149,617	149,617	49,872	99,745	10,511	6.125
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R03-31-71	194,812	194,812	64,937	129,874	13,686	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-25-71	78,300	78,300	26,100	52,200	5,501	6.125
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R04-20-71	37,205	37,205	12,402	24,803	2,614	6.125
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	31,362	31,362	15,681	15,681	1,921	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-31-71	35,046	35,046	11,682	23,364	2,462	6.125
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-07-71	63,900	63,900	21,300	42,600	4,489	6.125
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-25-71	27,500	27,500	9,167	18,333	1,684	6.125
PHILIPPINE FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-29-71	392,053	392,053	130,684	261,369	24,181	6.125
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	100,000	100,000	33,333	66,667	7,025	6.125
GONZALO PUYAT AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	R03-27-71	257,964	257,964	85,988	171,976	15,800	6.125
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-26-71	69,208	69,208	23,069	46,139	4,341	6.125
MANILA SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R02-25-71	22,500	22,500	7,500	15,000	1,378	6.125
F. FLORO AND SONS INC.	SALES OF AGRICULTURAL COMMOD	R04-06-71	147,750	147,750	49,250	98,500	10,379	6.125
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R02-06-71	61,509	61,509	20,503	41,006	4,399	6.125
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R04-27-71	148,225	148,225	49,408	98,817	10,413	6.125
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-19-71	178,740	178,740	59,580	119,160	11,507	6.125
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-11-71	180,300	180,300	60,100	120,200	12,666	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R11-11-71	150,250	150,250	50,083	100,167	10,555	6.125
REPUBLIC FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R11-12-71	60,040	60,040	20,013	40,027	4,218	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R11-10-71	153,977	153,977	51,326	102,651	10,817	6.125
GENERAL MILLING CORP	SALES OF AGRICULTURAL COMMOD	R11-05-71	2,415,434	2,415,434	805,145	1,610,289	153,869	6.125
LIBERTY FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R11-15-71	186,608	186,608	62,203	124,405	11,430	6.125
WELLINGTON FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R11-26-71	1,366,544	1,366,544	455,515	911,029	90,083	6.125
GENERAL MILLING CORP.	SALES OF AGRICULTURAL COMMOD	R12-13-72	242,925	242,925	80,975	161,950	17,065	7.025E
WELLINGTON INVEST + MFG CO	SALES OF AGRICULTURAL COMMOD	R01-14-72	920,425	920,425	230,106	690,319	- - - - - -	6.125
L+C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	R02-17-72	316,367	316,367	79,092	237,275	- - - - - -	6.125
L.C. INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R05-29-71	127,091	127,091	42,364	84,727	8,928	7.025E
L. C. INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R02-10-72	598,489	598,489	149,622	448,867	- - - - - -	6.125
L. C. INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R02-15-72	187,997	187,997	46,999	140,997	- - - - - -	6.125
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R02-26-72	231,182	231,182	57,795	173,386	- - - - - -	6.125
L. C. INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R03-06-72	741,411	741,411	185,353	556,058	- - - - - -	6.125
L. C. INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R03-05-72	281,062	281,062	70,265	210,796	- - - - - -	6.125
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R02-25-72	30,599	30,599	7,650	22,949	- - - - - -	7.025E
UNIVERSAL TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R02-26-72	510,000	510,000	85,000	425,000	- - - - - -	6.125
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R02-26-72	111,540	111,540	9,295	102,245	- - - - - -	6.125
L. C. INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R03-05-72	127,872	127,872	31,968	95,904	- - - - - -	6.125
LA SUERTE CIGAR + CIG FACTORY	SALES OF AGRICULTURAL COMMOD	R03-17-72	355,508	355,508	88,877	266,631	- - - - - -	7.025E
WELLINGTON INVEST + MFG CO	SALES OF AGRICULTURAL COMMOD	R03-09-72	441,643	441,643	110,411	331,232	- - - - - -	7.025E
REPUBLIC FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R03-12-72	846,945	846,945	211,736	635,209	- - - - - -	7.025E
UNIVERSAL RUBENA CORP.	SALES OF AGRICULTURAL COMMOD	R03-13-72	1,178,534	1,178,534	294,633	883,900	- - - - - -	7.025E
LIBERTY FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R03-10-72	317,779	317,779	79,445	238,334	- - - - - -	7.025E
LA PERLA INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R03-18-72	52,898	52,898	13,225	39,674	- - - - - -	7.025E
GENERAL TEXTILES, INC	SALES OF AGRICULTURAL COMMOD	R03-31-72	96,250	96,250	24,063	72,188	- - - - - -	7.025E
LA PERLA INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R03-18-72	134,145	134,145	33,536	100,609	- - - - - -	7.025E
LA PERLA INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R03-28-72	154,283	154,283	38,571	115,712	- - - - - -	7.025E
PHILIPPINE FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R03-28-72	4,023,319	4,023,319	1,005,830	3,017,489	- - - - - -	7.025E
L. C. INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R04-14-72	275,520	275,520	68,880	206,640	- - - - - -	7.025E
MANILA BAY SPINNING MILLS, INC	SALES OF AGRICULTURAL COMMOD	R04-11-72	76,996	76,996	19,249	57,747	- - - - - -	7.025E
PACIFIC MILLS, INC	SALES OF AGRICULTURAL COMMOD	R04-08-72	56,636	56,636	14,159	42,477	- - - - - -	7.025E

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

PHILIPPINES—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SOLID FACTORS + DISTRIBUTORS	SALES OF AGRICULTURAL COMMOD	R03-14-72	218,625	218,625	54,656	163,969	- - - - - -	7.025E
PACIFIC MILLS, INC	SALES OF AGRICULTURAL COMMOD	R03-10-72	56,400	56,400	14,100	42,300	- - - - - -	7.025E
PACIFIC MILLS, INC	SALES OF AGRICULTURAL COMMOD	R03-14-72	70,691	70,691	17,673	53,018	- - - - - -	7.025E
LITTON MILLS, INC	SALES OF AGRICULTURAL COMMOD	R04-12-72	229,569	229,569	- - - - - -	229,569	- - - - - -	7.025E
GENERAL TEXTILES INC	SALES OF AGRICULTURAL COMMOD	R04-13-72	95,430	95,430	23,858	71,573	- - - - - -	7.025E
LIRAG TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-13-72	372,500	372,500	64,063	308,438	- - - - - -	7.025E
UNIVERSAL TEXTILES MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-21-72	191,745	191,745	47,936	143,809	- - - - - -	7.025E
LIRAG TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-10-72	119,347	119,347	29,837	89,510	- - - - - -	7.025E
UNITED TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-10-72	92,500	92,500	23,125	69,375	- - - - - -	7.025E
EASTERN TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-10-72	417,347	417,347	104,337	313,011	- - - - - -	7.025E
PACIFIC MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-07-72	93,557	93,557	23,389	70,168	- - - - - -	7.025E
GENERAL TEXTILES INC	SALES OF AGRICULTURAL COMMOD	R04-28-72	112,500	112,500	28,125	84,375	- - - - - -	7.025E
LIBERTY FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-10-72	3,136,431	3,136,431	784,108	2,352,323	- - - - - -	7.025E
LIRAG TEXTILE MILL INC	SALES OF AGRICULTURAL COMMOD	R04-25-72	198,188	198,188	30,547	167,641	- - - - - -	7.025E
ACME KNITTING MFG CO INC	SALES OF AGRICULTURAL COMMOD	R04-13-72	37,813	37,813	9,453	28,359	- - - - - -	7.025E
UNION TEXTILE CORP	SALES OF AGRICULTURAL COMMOD	R04-13-72	300,000	300,000	75,000	225,000	- - - - - -	7.025E
WELLINGTON INVEST AND MFG CO	SALES OF AGRICULTURAL COMMOD	R04-28-72	444,224	444,224	111,056	333,168	- - - - - -	7.025E
LIBERTY FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-28-72	397,467	397,467	99,367	298,100	- - - - - -	7.025E
ALLIED THREAD CO INC	SALES OF AGRICULTURAL COMMOD	R04-18-72	349,996	349,996	87,499	262,497	- - - - - -	7.025E
REPUBLIC FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-25-72	393,540	393,540	98,385	295,155	- - - - - -	7.025E
PACIFIC MILLS INC	SALES OF AGRICULTURAL COMMOD	R03-15-72	17,800	17,800	4,450	13,350	- - - - - -	7.025E
P FLORO AND SONS INC	SALES OF AGRICULTURAL COMMOD	R05-05-72	195,135	195,135	48,784	146,351	- - - - - -	7.025E
MANILA BAY SPINNING MILLS INC	SALES OF AGRICULTURAL COMMOD	R05-09-72	45,000	45,000	11,250	33,750	- - - - - -	7.025E
GENERAL TEXTILES IMC	SALES OF AGRICULTURAL COMMOD	R03-30-72	192,500	192,500	32,051	160,449	- - - - - -	7.025E
P FLORO AND SONS INC	SALES OF AGRICULTURAL COMMOD	R04-13-72	504,774	504,774	126,194	378,581	- - - - - -	7.025E
MANILA SPINNING MILLS INC	SALES OF AGRICULTURAL COMMOD	R05-16-72	77,988	77,988	19,497	58,491	- - - - - -	7.025E
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R05-09-72	59,053	59,053	14,763	44,290	- - - - - -	7.025E
YUPANGCO COTTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R05-19-72	116,993	116,993	29,248	87,745	- - - - - -	7.025E
CONTINENTAL MANUF CORP	SALES OF AGRICULTURAL COMMOD	R03-24-72	99,425	99,425	24,856	74,569	- - - - - -	7.025E
PHILIPPINE FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R05-08-72	905,190	905,190	226,298	678,893	- - - - - -	7.025E
APTEX DEVELOPMENT CO. INC	SALES OF AGRICULTURAL COMMOD	R05-05-72	106,290	106,290	26,573	79,718	- - - - - -	7.025E
GENERAL TEXTILES INC	SALES OF AGRICULTURAL COMMOD	R06-04-72	96,250	96,250	24,063	72,188	- - - - - -	7.025E
GENERAL TEXTILES INC	SALES OF AGRICULTURAL COMMOD	R06-06-72	138,823	138,823	9,775	129,048	- - - - - -	7.025E
SOLID FAC + DISTRIBUTORS INC	SALES OF AGRICULTURAL COMMOD	R06-06-72	171,250	171,250	42,813	128,438	- - - - - -	7.025E
UNITED TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R06-06-72	87,375	87,375	21,844	65,531	- - - - - -	7.025E
LIBERTY FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R06-07-72	602,744	602,744	150,686	452,058	- - - - - -	7.025E
REPUBLIC FLOUR MILLS INC	SALE OF AGRICULTURAL COMMOD	R06-02-72	626,559	626,559	156,640	469,920	- - - - - -	7.025E
CENTRAL TEXTILE MILLS INC	SALE OF AGRICULTURAL COMMOD	R05-27-72	345,800	345,800	86,450	259,350	- - - - - -	7.025E
ACME KNITTING MFG CO	SALE OF AGRICULTURAL COMMOD	R05-30-72	28,094	28,094	7,024	21,071	- - - - - -	7.025E
UNIVERSAL MILLS INC	SALE OF AGRICULTURAL COMMOD	R06-26-72	92,483	92,483	23,121	69,362	- - - - - -	7.025E
UNIVERSAL TEXTILE MILLS CORP	SALE OF AGRICULTURAL COMMOD	R06-06-72	69,790	69,790	17,448	52,343	- - - - - -	7.025E
UNIVERSAL MILLS CORP	SALE OF AGRICULTURAL COMMOD	R06-23-72	75,000	75,000	18,750	56,250	- - - - - -	7.025E
LITTON MILLS INC	SALE OF AGRICULTURAL COMMOD	R06-06-72	208,100	208,100	52,025	156,075	- - - - - -	7.025E
UNIVERSAL TEXTILE MILLS INC	SALE OF AGRICULTURAL COMMOD	R06-26-72	96,546	96,546	24,136	72,409	- - - - - -	7.025E
SOLID FACTORS AND DISTRIBUTORS	SALE OF AGRICULTURAL COMMOD	R06-27-72	164,894	164,894	41,223	123,670	- - - - - -	7.025E
MANILA BAY SPINNING MILLS INC	SALE OF AGRICULTURAL COMMOD	R06-29-72	8,747	8,747	2,187	6,560	- - - - - -	7.025E
PACIFIC MILLS INC	SALE OF AGRICULTURAL COMMOD	R07-06-72	78,000	78,000	- - - - - -	78,000	- - - - - -	7.025E
UNI[illegible]SAL MILLS CORP	SALE OF AGRICULTURAL COMMOD	R05-05-72	72,720	72,720	18,180	54,540	- - - - - -	7.025E
LI[illegible]Y FLOUR MILLS INC	SALE OF AGRICULTURAL COMMOD	R07-12-72	277,364	277,364	- - - - - -	277,364	- - - - - -	7.025E
[illegible]IC FLOUR MILLS INC	SALE OF AGRICULTURAL COMMOD	R07-10-72	943,085	943,085	- - - - - -	943,085	- - - - - -	7.025E
GENERAL TEXTILES INC	SALE OF AGRICULTURAL COMMOD	R07-12-72	68,338	68,338	- - - - - -	68,338	- - - - - -	7.025E
MANILA BAY SPINNING MILLS INC	SALE OF AGRICULTURAL COMMOD	R07-15-72	21,401	21,401	- - - - - -	21,401	- - - - - -	7.025E
MANILA BAY SPINNING MILLS INC	SALE OF AGRICULTURAL COMMOD	R07-14-72	32,250	32,250	- - - - - -	32,250	- - - - - -	7.025E
ATLAS TEXTILE DEVELOPMENT CORP	SALE OF AGRICULTURAL COMMOD	R06-23-72	103,935	103,935	25,984	77,951	- - - - - -	7.025E
LITTON MILLS INC	SALE OF AGRICULTURAL COMMOD	R06-28-72	31,493	31,493	7,873	23,620	- - - - - -	7.025E
LITTON MILLS INC	SALE OF AGRICULTURAL COMMOD	R06-29-72	104,649	104,649	26,162	78,487	- - - - - -	7.025E
MANILA BAY SPINNING MILLS INC	SALE OF AGRICULTURAL COMMOD	R07-20-72	33,110	33,110	- - - - - -	33,110	- - - - - -	7.025E
ATLAS TEXTILE DEVELOPMENT CORP	SALE OF AGRICULTURAL COMMOD	R07-15-72	199,914	199,914	- - - - - -	199,914	- - - - - -	7.025E
SOLID FACTORS AND DISTRIBUTORS	SALE OF AGRICULTURAL COMMOD	R07-22-72	68,000	68,000	- - - - - -	68,000	- - - - - -	7.025E
UNIVERSAL TEXTILE MILLS INC	SALE OF AGRICULTURAL COMMOD	R07-24-72	81,500	81,500	- - - - - -	81,500	- - - - - -	7.025E
UNIVERSAL TEXTILE MILLS INC	SALE OF AGRICULTURAL COMMOD	R07-24-72	74,630	74,630	- - - - - -	74,630	- - - - - -	7.025E
GENERAL MILLING CORPORATION	SALE OF AGRICULTURAL COMMOD	R07-26-72	399,129	399,129	- - - - - -	399,129	- - - - - -	7.025E
LITTON MILLS, INC.	SALE OF AGRICULTURAL COMMOD	R08-03-72	255,972	255,972	- - - - - -	255,972	- - - - - -	7.025E

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of

PHILIPPINES—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SOLID FACTORS AND DISTRIBUTORS	SALE OF AGRICULTURAL COMMOD	R07-14-72	135,725	135,725	- - - - - - -	135,725	- - - - - -	7.025E
UNIVERSAL RUBENA CORP.	SALES OF AGRICULTURAL COMMOD	R08-04-72	1,086,288	1,086,288	- - - - - - -	1,086 288	- - - - - -	7.025E
WELLINGTON INVEST + MFG CORP	SALES OF AGRICULTURAL COMMOD	R08-03-72	940,875	940,875	- - - - - - -	940,875	- - - - - -	7.025E
ARTEX DEVELOPMENT CO. INC	SALES OF AGRICULTURAL COMMOD	R08-16-72	255,465	255,465	- - - - - - -	255,465	- - - - - -	7.025E
PILLSBURY MINDA FLOUR MILL CO.	SALES OF AGRICULTURAL COMMOD	R08-10-72	983,961	983,961	- - - - - - -	983,961	- - - - - -	7.025E
PACIFIC MILLS INC	SALES OF AGRICULTURAL COMMOD	R08-30-72	76,497	76,497	- - - - - - -	76,497	- - - - - -	7.025E
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-30-72	74,796	74,796	- - - - - - -	74,796	- - - - - -	7.025E
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	R09-08-72	259,975	259,975	- - - - - - -	259,975	- - - - - -	7.025E
REPUBLIC FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R08-18-72	913,290	913,290	- - - - - - -	913,290	- - - - - -	7.025E
LIRAG TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R08-23-72	76,693	76,693	- - - - - - -	76,693	- - - - - -	7.025E
UNIVERSAL TEXTILE MILLS INC	SALE OF AGRICULTURAL COMMOD	R05-30-72	71,250	71,250	17,813	53,438	- - - - - -	7.025E
CENTRAL TEXTILE MILLS INC	SALE OF AGRICULTURAL COMMOD	R03-31-72	109,800	109,800	- - - - - - -	109,800	- - - - - -	7.025E
UNIVERSAL TEXTILE MILLS INC	SALE OF AGRICULTURAL COMMOD	R09-22-72	253,125	253,125	- - - - - - -	253,125	- - - - - -	7.025E
WELLINGTON FLOUR MILLS	SALE OF AGRICULTURAL COMMOD	R08-18-72	248,220	248,220	- - - - - - -	248,220	- - - - - -	7.025E
REPUBLIC FLOUR MILLS INC	SALE OF AGRICULTURAL COMMOD	R09-05-72	1,079,010	1,079,010	- - - - - - -	1,079,010	- - - - - -	7.025E
P FLORO AND SONS INC	SALE OF AGRICULTURAL COMMOD	R09-15-72	187,500	187,500	- - - - - - -	187,500	- - - - - -	7.025E
PILLSBURY MINDO MIO FLOUR MILL	SALE OF AGRICULTURAL COMMOD	R09-18-72	443,740	443,740	- - - - - - -	443,740	- - - - - -	7.025E
LITTON MILLS INC	SALE OF AGRICULTURAL COMMOD	R09-28-72	258,763	258,763	- - - - - - -	258,763	- - - - - -	7.025E
UNIVERSAL TEXTILE MILLS INC	SALE OF AGRICULTURAL COMMOD	R09-23-72	35,100	35,100	10,337	35,100	- - - - - -	7.025E
RIVERSIDE MILLS CORP	SALE OF AGRICULTURAL COMMOD	R06-25-72	115,331	115,331	- - - - - - -	104,995	- - - - - -	7.025E
UNIVERSAL TEXTILE MILLS INC	SALE OF AGRICULTURAL COMMOD	R09-29-72	27,000	27,000	- - - - - - -	27,000	- - - - - -	7.025E
GENERAL TEXTILES INC	SALE OF AGRICULTURAL COMMOD	R10-01-72	43,720	43,720	- - - - - - -	43,720	- - - - - -	7.025E
GENERAL MILLING CORP	SALE OF AGRICULTURAL COMMOD	R09-28-72	1,392,873	1,392,873	- - - - - - -	1,392,873	- - - - - -	7.025E
DAIHAN NONGSON CO LTD	SALE OF AGRICULTURAL COMMOD	R09-23-72	678,125	678,125	- - - - - - -	678,125	- - - - - -	6.125
PILLSBURY-MINONAO FLOUR MILL	SALE OF AGRICULTURAL COMMOD	R09-22-72	758,656	758,656	- - - - - - -	758,656	- - - - - -	7.025E
LA PERLA INDUSTIES INC	SALE OF AGRICULTURAL COMMOD	R10-06-72	133,871	133,871	- - - - - - -	133,871	- - - - - -	7.025E
LA PERLA INDUSTRIES INC	SALE OF AGRICULTURAL COMMOD	R10-06-72	130,946	130,946	- - - - - - -	130,946	- - - - - -	7.025E
UNIVERSAL TEXTILE MILLS INC	SALE OF AGRICULTURAL COMMOD	R10-01-72	65,625	65,625	- - - - - - -	65,625	- - - - - -	7.025E
LA PERLA INDUSTRIES INC	SALE OF AGRICULTURAL COMMOD	R10-06-72	50,403	50,403	- - - - - - -	50,403	- - - - - -	7.025E
LITTON MILLS INC	SALE OF AGRICULTURAL COMMOD	R10-11-72	130,267	130,267	- - - - - - -	130,267	- - - - - -	7.025E
WELLINGTON INVEST. + MFG. CORP	SALE OF AGRICULTURAL COMMOD	R10-11-72	512,019	512,019	- - - - - - -	512,019	- - - - - -	7.025E
UNIVERSAL RUBENA CORP.	SALE OF AGRICULTURAL COMMOD	R10-09-72	183,901	183,901	- - - - - - -	183,901	- - - - - -	7.025E
LIBERTY FLOUR MILLS INC	SALE OF AGRICULTURAL COMMOD	R10-08-72	324,489	324,489	- - - - - - -	324,489	- - - - - -	7.025E
UNION TEXTILE CORP	SALE OF AGRICULTURAL COMMOD	R10-19-72	75,012	75,012	- - - - - - -	75,012	- - - - - -	7.025E
UNIVERSAL TEXTILE MILLS INC	SALE OF AGRICULTURAL COMMOD	R10-25-72	59,325	59,325	- - - - - - -	59,325	- - - - - -	7.025E
UNION TEXTILE CORP	SALE OF AGRICULTURAL COMMOD	R10-05-72	75,000	75,000	- - - - - - -	75,000	- - - - - -	7.025E
PACIFIC MILLS INC	SALE OF AGRICULTURAL COMMOD	R10-25-72	18,575	18,575	- - - - - - -	18,575	- - - - - -	7.025E
P FLOW AND SONS INC	SALE OF AGRICULTURAL COMMOD	R10-25-72	139,000	139,000	- - - - - - -	139,000	- - - - - -	6.125
UNIVERSAL MILLS CORP.	SALE OF AGRICULTURAL COMMOD	R10-25-72	138,500	138,500	- - - - - - -	138,500	- - - - - -	7.025E
YUPANGCU COTTON MILLS INC	SALE OF AGRICULTURAL COMMOD	R11-07-72	61,500	61,500	- - - - - - -	61,500	- - - - - -	7.025E
REPUBLIC FLOUR MILLS INC	SALE OF AGRICULTURAL COMMOD	R10-31-72	829,851	829,851	- - - - - - -	829,851	- - - - - -	7.025E
WELLINGTON INVEST + MFG CORP.	SALE OF AGRICULTURAL COMMOD	R11-07-72	382,585	382,585	- - - - - - -	382,585	- - - - - -	7.025E
PILLSBURY MINDANAO FLOUR MILLS	SALE OF AGRICULTURAL COMMOD	R11-07-72	1,367,317	1,367,317	- - - - - - -	1,367,317	- - - - - -	7.025
LA PERLA INDUSTRIES, INC.	SALES OF AGRICULTURAL COMMOD	R12-02-72	112,052	112,052	- - - - - - -	112,052	- - - - - -	6.125
ALLIED THREAD CO., INC.	SALES OF AGRICULTURAL COMMOD	R11-29-72	199,916	199,916	- - - - - - -	199,916	- - - - - -	7.025E
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	R11-21-72	123,789	123,789	- - - - - - -	123,789	- - - - - -	7.025E
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R12-01-72	75,000	75,000	- - - - - - -	75,000	- - - - - -	7.025E
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	R12-03-72	70,056	70,056	- - - - - - -	70,056	- - - - - -	6.125
ALLIED THREAD CO., INC.	SALES OF AGRICULTURAL COMMOD	R11-29-72	199,956	199,956	- - - - - - -	199,956	- - - - - -	
	SALES OF AGRICULTURAL COMMOD	R12-03-72						
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			205,571,138	163,628,730	49,746,960	113,881,770	40,378,577	
NATIONAL POWER CORP	DEVELOP HYDROELECTRIC POWER	01-31-52	19,998,078	19,998,078	17,476,712	2,521,366	8,650,255	4.000
REPUBLIC OF THE PHILIPPINES	DEVELOPMENT OF PORT FACILITIE	02-11-60	14,642,900	14,642,900	8,301,667	6,341,234	4,288,105	5.750
REPUBLIC OF PHILIPPINES	ENLARGEMENT OF MANILA AIRPORT	01-26-61	5,007,644	5,007,644	3,272,727	1,734,917	1,040,905	5.750
ILIGAN STEEL CORP	CONSTRUCTION OF STEEL MILL	05-17-61	62,676,144	62,676,144	7,286,747	55,389,397	18,886,201	5.750
REPUBLIC OF THE PHILIPPINES	MICROWAVE EQUIP	04-18-63	1,417,800	1,417,800	567,120	850,680	73,617	6.250
PHILIPPINE LONG DISTANCE TEL	GUAM-MANILA OCEAN CABLE	07-30-64	11,600,000	11,600,000	8,120,000	3,480,000	3,180,840	5.500
REPUBLIC OF THE PHILIPPINES	EQUIP FOR AIR NAVIGATION SYS	07-03-68	3,648,710	3,648,710	521,248	3,127,462	483,280	6.000
DEVELOP BK OF THE PHILIPPINES	RELENDING CREDIT	08-08-68	4,000,000	2,961,132	505,927	2,455,205	177,782	6.000
MANILA ELECTRIC COMPANY	ELEC TRANS + DISTRIB EQUIP	09-26-68	5,000,000	5,000,000	2,083,380	2,916,620	768,164	6.000
PHILIPPINE LONG DIST TELEPHONE	EXPAND TELEPHONE SYSTEM	03-13-69	6,700,000	6,700,000	1,340,000	5,360,000	937,029	6.000
LOPEZ SUGAR CENTRAL MILL CO	EXPANSION + MODERNIZATION MIL	05-01-69	1,838,914	1,838,914	271,432	1,567,482	201,661	6.000
CENTRAL AZUCARERA DE LA CARLOTA	EXPAND SUGAR MILL + EQUIP	02-04-70	1,575,609	1,575,609	- - - - - - -	1,575,609	225,813	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

PHILIPPINES—Continued • SINGAPORE • THAILAND

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
MANILA ELECTRIC POWER CO.	EXPAND ELECT TRANSMIS SYSTEM	03-26-70	8,000,000	6,626,922	- - - - - - -	6,626,922	378,280	6.000
PHILIPPINE LONG DISTANCE TELE	EXPAND TELECOMMUNICA SYSTEM	10-08-70	3,600,000	3,448,228	- - - - - - -	3,448,228	304,784	6.000
PHILIPPINE PETROLEUM CORP	OIL REFINERY	12-30-70	7,750,000	6,269,163	- - - - - - -	6,269,163	79,531	6.000
MARINDUQUE MINING + IND CORP	COPPER MINING PROJECT	03-10-71	27,000,000	5,475,285	- - - - - - -	5,475,285	101,431	6.000
PHILIPPINE LONG DIST TELEPHONE	EXPAND + MODERNIZE FACILITY	11-01-71	2,502,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FOOD MASTERS INC	FRUIT PROCESSING EQUIP	12-09-71	705,000	58,854	- - - - - - -	58,854	- - - - - - -	6.000
PAPER INDUSTRIES CORP	DEVELOP BK OF THE PHILIPPINES	04-20-72	1,485,000	1,261,008	- - - - - - -	1,261,008	- - - - - - -	6.000
CIVIL AERONAUTICS ADMIN OF PHL	AIR NAVIGATIONAL AIDS NETWORK	05-24-72	2,416,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
MANILA BANKING CORPORATION	C.F.F. EXPORT CREDIT	08-09-72	101,337	101,337	- - - - - - -	101,337	- - - - - - -	6.000
MANILA BANKING CORPORATION	C.F.F. EXPORT CREDIT	09-06-72	76,002	76,002	- - - - - - -	76,002	- - - - - - -	6.000
LUZON STEVEDORING CO	SYNCHROLIFT DRYDOCK	09-08-72	1,990,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
REPUBLIC OF THE PHILIPPINES	PURCHASE OF CARGO AIRCRAFT	11-02-72	8,865,000	3,245,000	- - - - - - -	3,245,000	- - - - - - -	6.000
WESTERN MINOLCO CORP	CONSTRUCTION OF COPPER MINE	11-20-72	2,975,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
PHILIPPINES	SALES OF OVERSEAS SURPLUSES	S09-11-46	5,000,000	5,000,000	4,994,014	5,986	- - - - - -	W
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TOTAL . . . . . LONG-TERM CREDITS TO SINGAPORE			41,823,263	2,551,365	39,539	2,511,826	8,588	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			41,823,263	2,551,365	39,539	2,511,826	8,588	
FIRST NATL BK OF CHIC, SINGPOR	C.F.F. EXPORT CREDIT	04-09-71	31,817	31,817	12,676	19,141	2,006	6.000
ROWAN INTERNATIONAL CO	OFFSHORE DRILLING UNIT	09-16-71	1,800,000	1,649,418	- - - - - - -	1,649,418	- - - - - - -	6.000
MOBILE SINGAPORE PTE LTD	SUBMARINE PIPELINE BERTH FAC	10-04-71	900,000	616,184	- - - - - - -	616,184	- - - - - - -	6.000
FIRST NATL BK OF CHIC, SINGPOR	C.F.F. EXPORT CREDIT	01-28-72	231,953	231,953	23,198	208,755	5,986	6.000
FIRST NATL BK OF CHIC, SINGPOR	C.F.F. EXPORT CREDIT	02-15-72	21,993	21,993	3,666	18,328	596	6.000
MERCURY SINGAPORE AIRLINES LTD	COML JETS (3) USED 707	06-19-72	9,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SINGAPORE AIRLINES LTD.	PURCHASE OF JET AIRCRAFT	10-19-72	29,537,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
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TOTAL . . . . . LONG-TERM CREDITS TO THAILAND.			133,420,310	118,384,108	39,395,899	78,988,209	38,526,531	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			62,390,437	62,051,770	13,859,669	48,192,102	22,022,936	
COUNTRY LOANS			62,023,687	61,685,020	13,859,669	47,825,352	22,009,648	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF THAILAND	IRRIGATION PROJECTS	06-19-62	10,245,126	10,245,126	1,076,099	9,169,027	1,989,242	3.000
GOVERNMENT OF THAILAND	LAM NAM OON IRRIGATION	06-21-67	3,500,000	3,161,333	- - - - - - -	3,161,333	147,572	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF THAILAND	NON-PROJECT ASSISTANCE	R05-01-56	10,000,000	10,000,000	919,546	9,080,454	3,943,026	4.000A
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R06-28-57	9,819,103	9,819,103	1,972,358	7,846,745	3,071,720	4.000A
GOVERNMENT OF THAILAND	DREDGE FACILITIES	05-09-58	1,750,000	1,750,000	1,209,353	540,647	732,370	5.000
GOVERNMENT OF THAILAND	TELECOM. PROJECTS	06-24-58	6,897,104	6,897,104	668,379	6,228,725	2,334,443	3.500
METROPOLITAN ELECTRIC AUTHORTY	ELECTRIC POWER EXPANSION	10-06-58	19,812,354	19,812,354	8,013,934	11,798,420	9,791,276	5.500
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
SIAM KRAFT PAPER CO. LTD	SALES OF OVERSEAS ASSETS	07-12-71	366,750	366,750	- - - - - - -	366,750	13,288	7.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			17,585,331	3,585,331	942,155	2,643,176	1,166,978	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			3,585,331	3,585,331	942,155	2,643,176	1,166,978	
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R05-20-57	995,261	995,261	249,013	746,248	249,237	4.000A

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

THAILAND—Continued • VIETNAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R07-21-60	693,780	693,780	178,432	515,348	163,614	4.000
GOVERNMENT OF THAILAND	RAILROAD EQUIPMENT	R04-07-61	1,896,290	1,896,290	514,710	1,381,580	754,127	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF THAILAND	SALES OF AGRICULTURAL COMMOD	R03-17-72	14,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	519,563	519,563	253,187	266,376	47,877	
SIAM FLOUR MILLS CO., LTD.	SALES OF AGRICULTURAL COMMOD	R08-31-70	179,326	179,326	119,550	59,775	21,767	6.375
SIAM FLOUR MILLS CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-30-70	60,673	60,673	40,449	20,224	7,357	6.375
SIAM FLOUR MILLS CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-26-71	137,844	137,844	45,948	91,896	8,443	6.125
SIAM FLOUR MILLS CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-23-71	141,720	141,720	47,240	94,480	10,310	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	52,924,979	52,227,444	24,340,888	27,886,556	15,288,740	
YANHEE ELECTRICITY AUTHORITY	THERMAL POWER PLANT	11-13-58	13,909,030	13,909,030	12,833,342	1,075,688	5,713,054	5.500
YANHEE ELECTRICITY AUTHORITY	STEAM POWER PROJECT	09-01-61	8,761,209	8,761,209	6,495,583	2,265,625	3,713,391	5.750
BANGKOK INTERCONTINENTAL HOTEL	CONST + EQUIPPING HOTEL	10-12-61	2,100,000	2,100,000	583,333	1,516,667	671,255	5.750
BANGKOK INTERCONTINENTAL HOTEL	EQUIP ETC FOR HOTEL ADDITION	04-14-66	1,000,000	1,000,000	222,244	777,756	204,239	5.500
SIAM KRAFT PAPER CO. LTD.	FACILITIES FOR PROD BAGASSE	06-23-66	15,611,971	15,611,971	8,884	15,603,087	3,358,688	5.500
KINGDOM OF THAILAND	EARTH SATELLITE STATION	03-30-67	3,416,578	3,416,578	1,708,290	1,708,288	788,262	6.000
BANGKOK BANK LTD	RELENDING CREDIT	01-11-68	1,000,000	1,000,000	700,000	300,000	128,464	6.000
KINGDOM OF THAILAND	SATELLITE EARTH STATION	12-23-68	2,242,276	2,242,276	720,159	1,522,117	314,665	6.000
BANGKOK BANK LTD	RELENDING CREDIT	05-15-69	979,116	979,116	500,000	479,116	130,077	6.000
GOODYEAR (THAILAND) LTD.	CONSTR TIRE AND TUBE PLANT	10-13-69	1,250,000	1,250,000	- - - - - - -	1,250,000	149,795	6.000
BANGKOK BANK LTD	RELENDING CREDIT	02-26-70	1,000,000	938,372	300,000	638,372	63,601	6.000
THAI FARMERS BK. THAILAND	RELENDING CREDIT	02-26-70	1,000,000	592,053	269,053	323,000	45,025	6.000
SIAM KRAFT PAPER CO. LTD.	PULP + PAPER MILL	09-07-71	80,000	80,000	- - - - - - -	80,000	3,176	6.000
THAI FLUORITE PROCESSING CO	FLUORITE BENEFICATION PLANT	10-04-71	470,000	346,840	- - - - - - -	346,840	5,047	6.000
THAI FARMERS BK. THAILAND	C.F.F. EXPORT CREDIT	06-19-72	15,900	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
THAI FARMERS BK. THAILAND	C.F.F. EXPORT CREDIT	07-28-72	75,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
THAI FARMERS BK. THAILAND	C.F.F. EXPORT CREDIT	11-01-72	13,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO VIETNAM		. . . . .	231,435,624	100,768,701	17,807,293	82,961,408	9,018,702	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	36,735,624	36,735,624	14,519,181	22,216,443	9,018,702	
GOVERNMENT OF VIETNAM	WATER DISTRIBUTION SYSTEM	01-30-59	17,457,473	17,457,473	4,877,352	12,580,120	4,246,534	3.500
VIETNAM RAILWAY SYSTEM	RAILWAYS	05-16-60	7,615,990	7,615,990	4,787,655	2,828,335	1,937,092	3.500
GOVERNMENT OF VIETNAM	ELECTRIC POWER	11-08-60	11,662,161	11,662,161	4,854,173	6,807,988	2,835,076	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	194,700,000	64,033,077	3,288,112	60,744,965	- - - - - -	
GOVERNMENT OF VIET-NAM	SALES OF AGRICULTURAL COMMOD	R04-19-72	59,200,000	40,780,905	3,288,112	37,492,793	- - - - - -	3.000H
GOVERNMENT OF VIET-NAM	SALES OF AGRICULTURAL COMMOD	R08-29-72	97,800,000	12,668,038	- - - - - - -	12,668,038	- - - - - -	3.000M
GOVERNMENT OF VIET-NAM	SALES OF AGRICULTURAL COMMOD	R10-02-72	37,700,000	10,584,134	- - - - - - -	10,584,134	- - - - - -	3.000M

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I
Western Hemisphere

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO WESTERN HEMISPHERE. . . .	10,400,023,509	8,661,900,955	2,327,555,591	6,077,238,106	1,451,942,120
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	5,137,909,496	4,133,687,339	420,332,802	3,713,250,695	334,702,492
COUNTRY LOANS	4,181,384,593	3,281,136,817	152,766,561	3,128,266,415	238,535,406
SOCIAL PROGRESS TRUST FUND.	634,057,013	634,057,013	122,277,971	511,779,042	77,603,406
FINANCING OF MILITARY SALES	306,335,404	211,925,192	145,028,573	66,896,619	18,393,255
OPIC - INVESTMENT SUPPORT	16,132,486	6,568,316	259,697	6,308,619	170,424
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.	943,000	878,500	38,932	839,568	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	798,250,724	769,365,958	99,345,932	413,016,609	75,073,486
CURRENCY LOANS TO FOREIGN GOVERNMENTS	376,042,012	374,884,697	27,068,617	95,599,583	48,826,655
CURRENCY LOANS TO PRIVATE ENTERPRISES	17,700,957	17,647,701	10,034,346	2,826,436	4,460,352
LONG-TERM DOLLAR SALES.	404,507,755	376,833,560	62,242,969	314,590,591	21,786,479
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	61,018,430	61,018,430	3,352,413	57,666,017	690,106
UNDER EXPORT IMPORT BANK ACT.	4,288,049,440	3,583,098,310	1,701,338,485	1,881,759,825	1,040,799,372
POSTAL DEBT SETTLEMENTS	2,158,514	2,158,514	556,161	1,602,353	- - - - - -
SURPLUS PROPERTY SALES.	150,501	150,501	47,462	103,039	76,268
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	76,268
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	111,543,403	111,543,403	102,543,403	9,000,000	600,396

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

ANTIGUA • ARGENTINA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO ANTIGUA			1,500,000	1,500,000	656,250	843,750	421,028	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ANTIGUA	HARBOR DEVELOPMENT	03-23-67	1,500,000	1,500,000	656,250	843,750	421,028	6.000
TOTAL . . . . . LONG-TERM CREDITS TO ARGENTINA			683,640,849	595,627,123	228,464,210	353,458,071	135,892,091	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			211,016,549	180,994,361	60,806,706	120,187,656	19,705,709	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			93,260,708	83,683,024	18,229,683	65,453,341	12,556,534	
#M GOVERNMENT OF ARGENTINA	ROUTES 18 AND 126	03-30-61	545,747	545,747	151,419	394,328	83,956	3.500
GOVERNMENT OF ARGENTINA	PROCUREMENT OF IMPORTS	02-17-62	19,962,056	19,962,056	10,476,190	9,485,866	6,077,217	3.500
GOVERNMENT OF ARGENTINA	ROUTE 12 ROAD PROJECT	07-31-62	6,700,000	6,700,000	- - - - - - -	6,700,000	192,860	0.750
GOVERNMENT OF ARGENTINA	ROAD PROGRAM LOAN	01-26-63	29,706,656	29,706,656	- - - - - - -	29,706,656	1,287,154	0.750
GOVERNMENT OF ARGENTINA	GRAIN STORAGE FACILITIES	05-04-63	2,000,000	2,000,000	- - - - - - -	2,000,000	67,075	0.750
PROVINCE OF BUENOS AIRES ARGEN	TECHNOLOGY LABORATORY	05-07-63	2,000,000	2,000,000	- - - - - - -	2,000,000	101,433	0.750
BANCO DE LA NACION ARGENTINA	SELF-HELP HOUSING	05-07-63	10,000,000	1,521,737	- - - - - - -	1,521,737	4,244	0.750
GOVERNMENT OF ARGENTINA	BUDGET SUPPORT	05-11-63	19,946,250	19,946,250	7,602,074	12,344,176	4,733,096	3.500
INSTITUTU NAC DE TECH AGROPECU	TECH LAB	12-26-63	1,400,000	1,030,569	- - - - - - -	1,030,569	7,219	0.750
GOVERNMENT OF ARGENTINA	FEASIBILITY STUDIES	08-25-67	1,000,000	270,011	- - - - - - -	270,011	2,278	2.500M
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			54,315,000	54,315,000	11,499,732	42,815,268	3,960,800	
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	10,815,000	10,815,000	835,000	9,980,000	671,530	VARIED
ARGENTINA	ADVANCED EDUCATION	03-22-62	5,000,000	5,000,000	2,940,657	2,059,343	431,529	2.000F
BANCO HIPOTECARIO NACIONAL	HOUSING	11-29-62	30,000,000	30,000,000	6,902,408	23,097,592	2,173,029	2.000F
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	3,500,000	3,500,000	641,667	2,858,333	277,197	3.500F
ARGENTINA	WATER SUPPLY	08-12-65	5,000,000	5,000,000	180,000	4,820,000	407,515	3.500F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			63,440,841	42,996,337	31,077,291	11,919,046	3,188,375	
ARGENTINA	MILITARY SALES	FY 1960	5,225,070	5,186,686	5,186,686	- - - - - - -	436,050	3.500
ARGENTINA	MILITARY SALES	FY 1966	10,882,582	10,597,307	9,327,950	1,269,357	709,347	4.875
ARGENTINA	MILITARY SALES	FY 1966	1,425,000	883,839	883,839	- - - - - - -	7,527	5.000
ARGENTINA	MILITARY SALES	FY 1967	8,788,189	8,475,126	4,918,467	3,556,659	1,069,804	5.500
ARGENTINA	MILITARY SALES	FY 1968	3,800,000	3,723,285	2,850,003	873,282	518,523	6.000
ARGENTINA	MILITARY SALES	FY 1968	665,000	634,908	429,889	205,019	35,761	6.000
ARGENTINA	MILITARY SALES	FY 1968	1,805,000	1,058,719	1,030,457	28,262	2,437	6.000
ARGENTINA	MILITARY SALES	FY 1968	2,850,000	2,845,193	1,900,000	945,193	237,180	6.000
ARGENTINA	MILITARY SALES	FY 1969	11,000,000	7,378,892	4,125,000	3,253,892	171,746	6.500
ARGENTINA	MILITARY SALES	FY 1971	3,000,000	1,154,852	375,000	779,852	- - - - - - -	6.250
ARGENTINA	MILITARY SALES	FY 1971	6,500,000	423,726	50,000	373,726	- - - - - - -	5.500
ARGENTINA	MILITARY SALES	FY 1972	7,500,000	633,804	- - - - - - -	633,804	- - - - - - -	6.250
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			14,033,159	14,033,159	47,464	290,653	217,153	
TOTAL PESOS.			3,184,317*	3,184,317*	395,449*	2,788,868*	1,190,545*	
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R04-25-58	315,324*	315,324*	14,520*	300,804*	103,553*	4.000
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R12-18-58	2,868,993*	2,868,993*	380,929*	2,488,064*	1,087,092*	4.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			458,591,140	400,599,602	167,610,046	232,989,562	115,669,229	
SOC MIXTA SIDERURGICA ARGENTINA	STEEL MILL EQUIPMENT	03-10-55	59,688,783	59,688,783	31,896,690	27,792,093	32,472,320	5.000
GOVERNMENT OF ARGENTINA	TRANSPORTATION OF EQUIPMENT	11-05-56	84,999,059	84,999,059	65,460,000	19,539,059	38,034,145	5.000
SOC INDUS ARGEN TUBOS DE ACERO	EQUIP FOR PIPE MILL	04-09-59	7,362,039	7,362,039	5,930,024	1,432,015	3,537,681	5.750
CIA SWIFT DE LA PLATA S A	EXPAND MEAT PACK + PLANT	10-08-59	4,999,727	4,999,727	3,749,892	1,249,835	1,683,483	6.250
GOVERNMENT OF ARGENTINA	HIGHWAY DEVELOPMENT PROGRAM	12-30-60	19,241,088	19,241,088	14,430,816	4,810,272	8,242,995	5.750
LA BERNALESA S R L	LOOMS-DRAPER CORP	04-21-61	279,051	279,051	105,380	173,671	73,942	6.000
LA BERNALESA S R L	WOOLEN LOOMS	07-06-61	134,454	134,454	73,385	61,070	38,480	6.500
SERV ELECT DEL GRAN BUENOS A	ELECTRIC POWER	07-20-61	9,877,775	9,877,775	6,595,115	3,282,660	4,257,114	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

ARGENTINA—Continued • BAHAMAS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ESTABLE METALUGICOS SANTA ROSA	EXPAND STEEL PRODUCING FACILI	02-04-65	10,849,930	10,849,930	2,458,875	8,391,055	3,161,131	5.500
SOC MIXTA SIDERURGICA ARGEN	EXPAND STEEL PLANT	02-18-65	10,000,000	10,000,000	4,000,000	6,000,000	2,315,112	5.500
DALMINE SIDERCA SAIYC	EQUIP FOR PIPE PRODUCING PLAN	12-02-65	1,352,830	1,352,830	1,083,400	269,430	229,328	5.500
AEROLINEAS ARGENTINAS	JET AIRCRAFT	12-09-65	25,023,998	25,023,998	21,449,156	3,574,842	4,923,185	5.500
SOCIEDAD MIXTA SID ARG	EXPANSION OF STEEL FACILITIES	01-18-68	41,700,000	41,367,059	5,212,500	36,154,559	4,936,357	6.000
ARGENTINA SERVICIOS ELECTRICOS	EXPANSION OF ELEC FACILITIES	02-29-68	4,354,584	4,354,584	999,750	3,354,834	723,741	6.000
SERV EL DEL GRAN BUENOS AIRES	ELECTRIC GENERATING UNITS	06-27-68	2,816,233	2,742,688	528,038	2,214,650	298,293	6.000
E.M. SANTA ROSA, S.A.	EQUIP + SERV STEEL FACILITIES	10-10-68	917,623	917,623	370,000	547,623	133,195	6.000
CORP CEMENTERA ARGENTINA S.A.	EQUIP FOR CEMENT PLANT	12-19-68	8,550,000	8,417,499	712,500	7,704,999	958,981	6.000
BANCO INDUST DE LA REPUBLICA	INDUSTRIAL BANK	12-23-68	25,500,000	21,189,769	1,719,753	19,470,016	1,658,458	6.000
LA CANTABRICA,S.A.M.I. YC	MOD. OF STEEL FINISHING FACLT	12-12-68	4,950,000	4,947,306	- - - - - - -	4,947,306	413,660	6.000
BK NACIONAL DE DESARROLLO	RELENDING CREDIT	01-23-69	10,000,000	9,200,661	834,767	8,365,894	1,098,256	6.000
COM NAC DE ENERGIA ATOMICA	NUCLEAR POWER PLANT	04-03-69	13,466,250	13,466,250	- - - - - - -	13,466,250	2,789,174	6.000
ARMCO ARGENTINA S.A.I.C.	STEEL EQUIP + SERVICES	12-04-69	884,214	882,967	- - - - - - -	882,967	96,332	6.000
AEROLINEAS ARGENTINAS	6 JET AIRCRAFT + PARTS	11-26-69	12,641,625	12,641,625	- - - - - - -	12,641,625	1,656,888	6.000
LA OXIGENA SA COMMERCIAL Y IND	INDUSTRIAL OXYGEN PLANT	05-11-70	368,000	368,000	- - - - - - -	368,000	33,745	6.000
ESTABLECIMIENTOS MET	EQUIP FOR STEEL PRODUCTION	06-30-70	7,000,000	6,696,242	- - - - - - -	6,696,242	409,614	6.000
SOCIEDAD MIXTA SIDERURGIA ARG.	EQUIP TO EXPAND STEEL FACILI	08-27-70	10,550,000	9,736,727	- - - - - - -	9,736,727	289,138	6.000
ACINDAR IND ARG DE ACEROS	FACILITIES FOR STEEL PLANT	01-05-71	5,200,000	3,979,793	- - - - - - -	3,979,793	205,391	6.000
AEROLINEAS ARGENTINAS	PURCHASE OF JET AIRCRAFT	01-05-71	4,590,000	4,590,000	- - - - - - -	4,590,000	248,579	6.000
SOC MIXTA SID ARG SOMISA	EXPAND STEEL FACILITIES	01-21-71	6,120,000	6,120,000	- - - - - - -	6,120,000	270,019	6.000
CELULOSA ARGENTINA SA	EXPAND PULP AND PAPER PLANT	06-14-71	3,400,000	785,170	- - - - - - -	785,170	291	6.000
YACIMIENTOS PETROLIFEROS FISCAL	GAS SEPARATION PLANT	06-21-71	567,212	247,613	- - - - - - -	247,613	- - - - - -	6.000
DALMINE SIDERCA S.A.I.C.	MODERNIZATION OF PIPE MILL	09-16-71	839,222	839,222	- - - - - - -	839,222	13,975	6.000
GAS DEL ESTADO	GAS TURBINE UNITS	09-16-71	2,683,472	2,288,222	- - - - - - -	2,288,222	50,770	6.000
LEDESMA SAAI	EQUIPMENT FOR PAPER PLANT	10-04-71	1,255,875	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FERROCARRILES ARGENTINOS	DIESEL ELECTRIC LOCOMOTIVE	10-07-71	31,257,209	9,460,796	- - - - - - -	9,460,796	62,687	6.000
YACIMIENTOS PETROLIFEROS FISCAL	FOUR COMPRESSOR SETS	11-01-71	950,828	895,085	- - - - - - -	895,085	- - - - - -	6.000
PETROQUINILA GENERAL	PETROCHEMICAL PLANT	02-02-72	5,490,000	655,967	- - - - - - -	655,967	2,764	6.000
YACIMIENTOS PETROLIFEROS FISCAL	PETROLEUM AND NATURAL GAS FAC	06-22-72	718,970	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
YACIMIENTOS PETROLIFEROS FISCAL	EXPAND PETROLEUM REFINERY	06-22-72	491,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
DALMINE SIDERCA S A I C	SEAMLESS STEEL PIPE PLANT	07-24-72	398,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
YACIMIENTOS PETROLIFEROS FISCAL	TECHNICAL ASSISTANCE	07-31-72	630,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
YACIMIENTOS PETROLIFEROS FISCAL	GOODS SERVICE FOR WAX PLANT	08-03-72	378,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CONSEJO NATIONAL DE INVESTI	EQUIP FOR OCEANOGRAPH VESSEL	09-08-72	1,806,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
AEROLINEAS ARGENTINAS	PURCHASE OF JET AIRCRAFT	11-13-72	3,102,190	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
DIR GEN FABRICAC MILITARES	STEEL MILL EXPANSION	12-29-72	11,205,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO BAHAMAS			24,018,791	21,663,591	10,731,147	10,932,444	6,281,092	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
SEABOARD OVERSEAS LTD	EXPAN OF GRAIN STORAGE FACIL	10-06-72	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			22,018,791	21,663,591	10,731,147	10,932,444	6,281,092	
GOVERNMENT OF THE BAHAMAS	NASSAU HARBOR PROJECT	09-22-66	5,000,000	5,000,000	2,518,182	2,481,818	1,885,862	6.000
GOVERNMENT OF THE BAHAMAS	EXPANSION OF TELECOMMUNICATIO	10-10-66	5,314,221	5,314,221	2,519,456	2,794,765	1,377,821	6.000
OWENS-ILLINOIS,INC.	GROW AND PROCESS SUGAR CANE	02-02-67	10,000,000	10,000,000	5,000,005	4,999,995	2,220,542	6.000
GOVERNMENT OF THE BAHAMAS	DIESEL GENERATOR PLANT	07-10-67	1,349,370	1,349,370	693,504	655,866	296,867	6.000
THE BAHAMA GOVT INDUSTRIAL	STUDY FOR PETROLEUM TERMINAL	05-08-72	328,700	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF NEW PROVIDENCE LTD, BAHM	C.F.F. EXPORT CREDIT	07-12-72	26,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BERMUDA • BOLIVIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Amount	Status of credit: Utilized	Principal collected	Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO BERMUDA			33,550,000	13,362,260	- - - - - - -	13,362,260	129,222	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			33,550,000	13,362,260	- - - - - - -	13,362,260	129,222	
KEY INTER DRILLING CO LTD	TWO DRILLING RIGS	11-11-71	6,250,000	4,686,129	- - - - - - -	4,686,129	129,222	6.000
CANAM OFFSHORE LTD CANAM	SELF-PROP SEMI-SUB DRILL RIG	12-23-71	17,400,000	6,459,236	- - - - - - -	6,459,236	- - - - - -	6.000
CANAM OFFSHORE LTD BERMUDA	1 DRILLING BARGE	06-01-72	9,900,000	2,216,895	- - - - - - -	2,216,895	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO BOLIVIA			295,308,882	262,337,258	30,746,469	221,215,451	32,494,504	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			181,588,817	158,323,852	9,591,177	148,732,675	8,639,122	
COUNTRY LOANS			164,081,133	140,816,167	6,548,105	134,268,063	6,825,339	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF BOLIVIA	CONSTRUCTION OF RUNWAY	06-17-59	1,500,000	1,500,000	98,361	1,401,639	108,160	0.750
GOVERNMENT OF BOLIVIA	TIN PRODUCTION	R03-24-61	3,496,903	3,496,903	3,250,000	246,903	750,183	4.000
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	06-28-61	1,999,126	1,999,126	- - - - - - -	1,999,126	123,012	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	02-08-62	34,958	34,958	- - - - - - -	34,958	1,548	0.750
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDIES	06-08-62	5,916,860	5,916,860	- - - - - - -	5,916,860	329,787	0.750
CORPORATION MINERA DE BOLIVIA	REHABIL OF MINING PROPERTY	02-11-63	4,998,605	4,998,605	- - - - - - -	4,998,605	438,193	0.750
GOVERNMENT OF BOLIVIA	EL ALTO CUSTOMS CENTER	06-29-63	2,200,000	2,200,000	- - - - - - -	2,200,000	57,530	0.750
BANCO INDUSTRIAL, S.A.	ASSIST IN FINANCING SUB LOANS	07-26-63	2,265,473	2,265,473	595,350	1,670,123	504,979	3.000
GOVERNMENT OF BOLIVIA	AGRICULTURAL BANK	08-07-63	3,700,000	3,700,000	- - - - - - -	3,700,000	218,210	0.750
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	05-31-62	1,200,000	1,200,000	78,689	1,121,311	75,901	0.750
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	02-25-64	593,744	593,744	38,942	554,803	49,280	2.000G
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	05-28-64	33,200,000	33,200,000	- - - - - - -	33,200,000	996,453	2.000G
GOVERNMENT OF BOLIVIA	AIRPORT CONSTRUCTION	05-19-65	487,958	487,958	- - - - - - -	487,958	20,417	2.500H
GOVERNMENT OF BOLIVIA	NATIONAL ROAD SERVICE	01-05-66	5,000,000	4,994,946	- - - - - - -	4,994,946	197,711	2.500H
MINING BANK OF BOLIVIA	MINING DEV. BANK	01-05-66	992,535	992,535	- - - - - - -	992,535	35,238	2.500H
AGRICULTURAL BANK OF BOLIVIA	AGRICULTURAL DEV BANK	01-21-66	2,072,858	2,072,858	- - - - - - -	2,072,858	58,965	2.500H
CORPORACION MINERA DE BOLIVIA	MINING REHABILITATION	03-18-66	1,093,071	1,093,071	- - - - - - -	1,093,071	27,492	2.500H
GOVERNMENT OF BOLIVIA	ELECTRIC POWER TRANSMISSION	06-30-66	4,750,000	4,493,275	- - - - - - -	4,493,275	116,215	2.500H
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	06-30-66	4,750,000	4,750,000	- - - - - - -	4,750,000	137,973	2.500H
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	02-09-67	9,500,000	7,893,893	- - - - - - -	7,893,893	91,051	2.500H
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDY-SECOND	06-13-67	1,500,000	1,341,832	- - - - - - -	1,341,832	17,064	2.500H
GOVERNMENT OF BOLIVIA	PROGRAM LOAN	05-17-68	4,500,000	4,500,000	- - - - - - -	4,500,000	270,293	2.500M
GOVERNMENT OF BOLIVIA	CONSTRUCT BRIDGE AND ROADS	07-25-68	7,189,116	7,189,116	- - - - - - -	7,189,116	331,156	2.500M
GOVERNMENT OF BOLIVIA	NATL COMMUNITY DEVELOPMENT	07-25-68	915,000	646,663	- - - - - - -	646,663	6,907	2.500M
GOVERNMENT OF BOLIVIA	CIVIL AIR TRANSPORT	10-31-68	2,000,000	716,626	- - - - - - -	716,626	14,090	3.000M
LLOYD AERO BOLIVIANO	CIVIL AIR TRANSPORT	10-31-68	1,000,000	884,514	- - - - - - -	884,514	19,081	3.000M
REPUBLIC OF BOLIVIA	HIGHWAY CONSTRUCTION	03-02-69	2,400,000	78,285	- - - - - - -	78,285	251	2.500
GOVERNMENT OF BOLIVIA	AGRIC MARKETING + PRODUCTION	11-02-71	8,000,000	500,000	- - - - - - -	500,000	- - - - - -	3.000H
GOVERNMENT OF BOLIVIA	PROGRAM ASSISTANCE	10-05-71	12,000,000	12,000,000	- - - - - - -	12,000,000	49,589	3.000H
GOVERNMENT OF BOLIVIA	RURAL COMMUNITY DEVELOPMENT	06-23-72	3,000,000	250,000	- - - - - - -	250,000	- - - - - -	3.000M
GOVERNMENT OF BOLIVIA	PUBLIC SECTOR DEVELOPMENT	06-20-72	20,000,000	20,000,000	- - - - - - -	20,000,000	- - - - - -	3.000M
GOVERNMENT OF BOLIVIA	RELENDING CREDIT	05-09-72	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GASSER Y CIA IND. LA BELGICA	SUGAR MILL	10-31-58	2,991,895	2,991,895	736,764	2,255,131	1,695,580	5.500
SOC. IND. AZUC LA ESP. S.A.	SUGAR MILL	06-12-61	1,833,031	1,833,031	1,750,000	83,031	83,031	5.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			17,507,684	17,507,684	3,043,072	14,464,612	1,813,783	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	2,960,000	2,960,000	- - - - - - -	2,960,000	174,334	VARIED
CORP BOLIVIANA DE FOMENTO	FARM SETTLEMENT	12-28-62	6,447,684	6,447,684	1,876,117	4,571,567	593,234	2.000F
CORP BOLIVIANA DE FOMENTO	HOUSING	03-21-63	4,000,000	4,000,000	627,942	3,372,058	498,828	2.000F
BOLIVIA	FARM SETTLEMENT	10-31-63	435,000	435,000	104,969	330,031	48,032	2.000F
BOLIVIA	HIGHER EDUCATION	05-07-64	325,000	325,000	87,225	237,775	26,064	2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

BOLIVIA—Continued • BRAZIL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BOLIVIA	WATER SUPPLY	03-04-65	2,600,000	2,600,000	228,000	2,372,000	417,268	3.500F
UNIVERSIDAD MAYOR DE SAN ANDRES	ADVANCED EDUCATION	05-20-65	740,000	740,000	118,819	621,181	56,024	2.000F
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
CENTRO BOLIVIANO AMERICANO	EDUCATION	R06-05-68	17,000	17,000	- - - - - - -	17,000	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			63,552,920	53,846,262	7,143,238	36,327,686	5,243,145	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			25,868,926	25,827,700	2,358,574	13,737,739	3,575,466	
TOTAL PESOS			309,674,905*	308,850,397*	34,095,616*	274,754,781*	42,635,207*	
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R06-06-61	28,978,574*	28,978,574*	4,737,822*	24,240,752*	11,019,235*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	3,106,137*	3,106,137*	2,662,402*	443,735*	1,007,687*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	34,011,600*	34,011,600*	4,728,886*	29,282,714*	12,449,207*	4.000
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	04-04-63	35,206,615*	35,206,615*	4,224,628*	30,981,987*	2,101,520*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-13-63	61,682,786*	61,647,920*	3,528,000*	58,119,920*	2,507,491*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-22-64	61,068,635*	60,278,993*	12,640,484*	47,638,509*	1,442,504*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	10-08-65	32,512,504*	32,512,504*	171,118*	32,341,386*	4,807,711*	4.125
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	09-28-66	53,108,054*	53,108,054*	1,402,277*	51,705,777*	7,299,851*	4.875
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			2,286,625	2,233,369	619,941	969,477	423,784	
TOTAL PESOS			27,852,629*	26,787,508*	7,397,978*	19,389,530*	5,061,155*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL PESOS		1,373,629*	1,373,629*	1,373,629*	- - - - - - -	392,370*	
HOGARES BOLIVIANOS S A	HOUSING CONSTRUCTION	09-28-65	12,000,000*	12,000,000*	2,230,167*	9,769,833*	2,541,295*	8.500
SOCIEDAD BOLIVIANA DE CEMENTO	CEMENT PLANT EXPANSION	05-19-67	4,562,000*	4,562,000*	2,841,162*	1,720,838*	1,440,204*	12.000
HOGARES BOLIVIANOS, S.A.	CONSTRUCT FAMILY HOUSING	06-26-67	9,380,000*	8,314,880*	714,353*	7,600,526*	546,685*	5.000
SOCIEDAD BOLIVIANA DE CEMENTO	PLANT EXPANSION	10-15-69	537,000*	537,000*	238,667*	298,333*	140,601*	12.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			35,397,369	25,785,192	4,164,722	21,620,470	1,243,895	
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	S02-04-63	3,936,647	3,936,647	1,601,533	2,335,114	234,967	1.064E
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	S08-17-65	1,142,763	1,142,763	305,123	837,639	123,584	2.500H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R01-16-68	6,660,377	6,660,377	803,639	5,855,739	405,682	2.500H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R01-16-68	738,975	738,975	104,915	634,060	63,912	2.500H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R03-07-69	1,087,468	1,087,468	188,655	898,813	60,346	3.000H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R03-07-69	7,312,289	7,312,289	1,160,857	6,151,432	355,404	3.000H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R04-29-71	5,075,850	4,906,673	- - - - - - -	4,906,673	- - - - - -	3.000H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R12-20-72	9,443,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			50,150,144	50,150,144	14,012,053	36,138,091	18,612,237	
CORP BOLIVIANA DE FOMENTO	PETROLEUM + HIGHWAY EQUIPMENT	08-04-66	41,920,000	41,920,000	11,725,968	30,194,032	17,345,792	3.000
LLOYD AEREO BOLIVIANO S.A.	PURCHASE OF JET AIRCRAFT	09-26-68	5,123,814	5,123,814	1,284,348	3,839,466	760,191	6.000
LLOYD AEREO BOLIVIANO S.A.	PURCHASE OF TUR PROP AIRCRAFT	09-26-68	3,106,330	3,106,330	1,001,737	2,104,593	506,254	6.000
TOTAL LONG-TERM CREDITS TO BRAZIL			3,347,771,683	2,736,220,551	864,768,613	1,696,022,328	559,140,006	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			1,390,020,135	1,112,412,077	59,703,021	1,052,709,056	75,962,877	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			1,201,482,448	962,053,955	4,591,556	957,462,399	55,147,499	
GOVERNMENT OF BRAZIL	PROCUREMENT OF IMPORTS	02-29-61	74,500,000	74,500,000	3,663,934	70,836,066	6,080,903	0.750
CREDITO E FINANCIAMENTO S.A.	DEVELOPMENT BANK	09-17-62	4,000,000	4,000,000	- - - - - - -	4,000,000	203,897	0.750
CIA. PERNAMBUCANA DE BORRACHA	SYNTHETIC RUBBER PLANT	09-17-62	3,489,668	3,489,668	321,243	3,168,425	795,326	2.500H
CENTRAIS ELETRICAS BRASILEIRAS	THERMAL PLANT	04-20-63	16,481,249	16,267,426	- - - - - - -	16,267,426	1,833,531	2.500H
CIA. DE CARBONOS COLOIDOS	CARBON BLACK PLANT	01-03-63	1,915,002	1,915,002	- - - - - - -	1,915,002	127,136	2.500H
GOVERNMENT OF BRAZIL	EMERGENCY STOP GAP ASSISTANCE	04-23-63	25,500,000	25,500,000	- - - - - - -	25,500,000	1,818,709	0.750
SUDENE	HIGHWAY CONSTRUCTION	06-29-63	10,988,562	10,988,562	- - - - - - -	10,988,562	318,337	0.750
SUPER DESENVOLVIMENTO N.E.	SUPER DESENVOLVIMENO N.E.	07-29-63	2,314,879	2,314,879	- - - - - - -	2,314,879	146,432	0.750
CENT. ELETR. DE MINAS GERAIS	ELEC POWER	07-26-63	5,072,495	5,072,495	- - - - - - -	5,072,495	339,145	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SUDENE	HIGHWAY CONSTRUCTION	02-17-64	2,160,055	2,160,055	- - - - - - -	2,160,055	38,650	2.000G
COMPANHIA METALURGICA BARBARA	PIPE FACT	02-18-64	1,097,344	1,097,344	- - - - - - -	1,097,344	59,056	2.500H
COMPANHIA SIDERURGICA NACIONAL	STEEL MILL	02-28-64	5,492,682	5,492,682	- - - - - - -	5,492,682	256,470	2.000G
GOVERNMENT OF BRAZIL	MALARIA ERADICATION	03-05-64	6,371,058	6,332,942	- - - - - - -	6,332,942	239,938	2.000G
CENT. ELECT. MAT.	POWER EXPANSION	05-07-64	4,598,752	4,479,359	606,379	3,872,980	1,029,633	2.000G
CENTRAL ELECTRICA DE FURNAS SA	HYDROELECTRIC EXPANSION	05-18-64	17,811,554	17,787,151	- - - - - - -	17,787,151	1,672,063	2.000G
BANCO DO BRASIL S. A.	STAB AND DEVELOP PROGRAM	06-17-64	50,000,000	50,000,000	- - - - - - -	50,000,000	3,001,027	0.750
OLINKRAFT CELULOSE E PAPEL LT.	CHEM RECOV	06-26-64	748,894	748,894	- - - - - - -	748,894	31,060	2.000G
CENTRAIS ELETRICAS BRASILEIRAS	PEIXOTO POWER	06-27-64	17,708,695	17,708,695	- - - - - - -	17,708,695	738,067	2.000G
CHESF FORTALEZA TRANS LINE	CONST. TRANS. FACILITIES	06-27-64	6,556,173	6,556,173	- - - - - - -	6,556,173	390,175	2.000G
GOVERNMENT OF BRAZIL	FERTILIZER PROJECT	06-29-64	14,503,541	14,503,541	- - - - - - -	14,503,541	762,145	2.000G
GOVERNMENT OF BRAZIL	SATISFY STAND. OF AIRPORT	06-30-64	2,700,000	2,390,845	- - - - - - -	2,390,845	65,500	2.000G
GOVERNMENT OF BRAZIL	HIGHWAY MAINTENANCE	02-18-64	14,832,297	14,832,297	- - - - - - -	14,832,297	668,712	2.000
GOVERNMENT OF BRAZIL	COMMODITY FINANCING	12-08-64	149,910,963	149,910,963	- - - - - - -	149,910,963	9,909,643	2.500H
D.N.E.R.	ENGINEERING SERVICES	12-21-64	984,220	984,220	- - - - - - -	984,220	59,838	2.500H
CO PARANAENSE DE ENERGIA ELETR	ELECTRIC POWER SYSTEM	03-27-65	11,400,000	11,353,964	- - - - - - -	11,353,964	485,566	2.500H
COMPAN DE CIMENTO VALE PARAIBA	CONSTRUCTION OF CEMENT PLANT	03-27-65	788,127	788,127	- - - - - - -	788,127	42,238	2.500H
EUCATEX S/A-INDUSTRIA COMERCIO	FIBRE BOARD PLANT	04-08-65	1,960,000	1,960,000	- - - - - - -	1,960,000	111,758	2.500H
STATE HGWY DEPT OF MINAS GERAS	HIGHWAY PROJECT	05-28-65	12,900,000	12,585,142	- - - - - - -	12,585,142	585,780	2.500H
SAO PAULO LIGHT SA	ELEC DISTR	06-23-65	14,997,994	14,997,994	- - - - - - -	14,997,994	711,489	2.500H
RIO LIGHT SA	ELEC DISTR	06-23-65	24,997,716	24,997,716	- - - - - - -	24,997,716	1,169,381	2.500H
COMPANHIA HIDROELECTRICA DA BO	HYDROELECTRIC PLANT	10-20-65	10,700,000	10,575,848	- - - - - - -	10,575,848	483,783	2.500H
GOVERNMENT OF BRAZIL	NATURAL RESOURCES SURVEY	10-28-65	8,944,198	7,629,191	- - - - - - -	7,629,191	211,569	2.500H
GOVERNMENT OF BRAZIL	COMMODITY IMPORTS	01-19-66	149,519,583	149,519,583	- - - - - - -	149,519,583	8,363,345	2.500H
GOVERNMENT OF BRAZIL	SEWER SYSTEM PROJECT	06-13-66	2,164,000	2,163,827	- - - - - - -	2,163,827	64,832	2.500H
GOVERNMENT OF BRAZIL	WATER SYSTEM PROJECT	06-13-66	2,925,000	2,908,915	- - - - - - -	2,908,915	80,652	2.500H
GOVERNMENT OF BRAZIL	HIGHWAY ENGINEERING SERVICES	06-27-66	400,000	294,760	- - - - - - -	294,760	1,630	2.500
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	06-29-66	14,500,000	7,848,863	- - - - - - -	7,848,863	172,168	2.500H
GOVERNMENT OF BRAZIL	FOOD PRODUCTION	06-29-66	969,165	969,165	- - - - - - -	969,165	23,553	2.500H
GOVERNMENT OF BRAZIL	HYDROELECTRIC PLANT	06-29-66	13,300,000	9,452,992	- - - - - - -	9,452,992	102,871	2.500H
ULTRAFERTIL, S.A.	FERTILIZER PLANT	10-12-66	14,799,873	14,799,873	- - - - - - -	14,799,873	328,788	2.500
GOVERNMENT OF BRAZIL	PROGRAM LOAN	03-01-67	99,709,669	99,428,117	- - - - - - -	99,428,117	3,914,119	2.500H
GOVERNMENT OF BRAZIL	MIN WATER + RESOURCES PROG	05-25-67	8,400,000	2,776,332	- - - - - - -	2,776,332	44,101	2.500H
CENTRAL ELETRICA DE FURNAS, SA	THERMAL POWER PLANT	06-22-67	42,991,844	30,373,355	- - - - - - -	30,373,355	3,489,674	2.500H
HIGHWAY DEPT. STATE OF RIO GRA	HIGHWAY MAINT. EQUIP.	06-22-67	5,500,000	532,424	- - - - - - -	532,424	3,340	2.500H
ELETROBRAS	POWER TRAINING AND TECH ASST	10-23-67	717,000	702,399	- - - - - - -	702,399	18,131	2.500M
GOVERNMENT OF BRAZIL	MALARIA ERADICATION	03-11-68	10,300,000	5,051,811	- - - - - - -	5,051,811	203,222	2.500M
GOVERNMENT OF BRAZIL	PROGRAM LOAN	03-29-68	73,830,196	72,580,267	- - - - - - -	72,580,267	3,228,492	2.500M
GOVERNMENT OF BRAZIL	HEALTH	05-28-68	15,400,000	14,127,686	- - - - - - -	14,127,686	333,769	2.500M
COMP ESTA ENERGIA ELECTRICA	PASSO REAL HYDROELECTRIC	06-26-68	27,400,000	8,493,602	- - - - - - -	8,493,602	137,570	2.500M
GOVERNMENT OF BRAZIL	STATISTICAL DEVELOPMENT	06-28-68	5,800,000	597,523	- - - - - - -	597,523	9,102	2.500M
GOVERNMENT OF BRAZIL	AGRICULTURAL RESEARCH	06-28-68	11,930,000	42,909	- - - - - - -	42,909	- - - - - -	2.500M
GOVERNMENT OF BRAZIL	EDUCATION DEVELOPMENT	06-29-68	32,000,000	15,076,824	- - - - - - -	15,076,824	240,345	2.500M
GOVERNMENT OF BRAZIL	URBAN DEVELOPMENT	05-15-70	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF BRAZIL	EDUCATION PROGRAM	06-29-70	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF BRAZIL	FINANCING TECH ASSISTANCE	02-26-71	1,000,000	11,094	- - - - - - -	11,094	- - - - - - -	3.000
BANCO NACIONAL DE DESENVOLV EC	FINANCING OF RURAL ROADS CONS	02-26-71	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
BANCO NACIONAL DE DESENVOLV EC	CONSTR AND OPER OF AGR MARKET	02-26-71	14,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
CENTRAIS ELECTRICAS BRAS	TECH ASSISTANCE AND TRAINING	03-12-71	2,500,000	380,462	- - - - - - -	380,462	837	3.000
BANCO CENTRAL DU BRASIL	CAPITAL MARKETS DEVEL FUND	06-24-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000H
BANCO DU NORDESTE DO BRASIL SA	NORTHEAST SMALL + MED INDUS	06-29-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000H
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			91,458,310	91,458,310	11,472,380	79,985,930	14,215,290	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	29,948,380	29,948,380	625,225	29,323,155	1,906,459	
SUPT AGUAS E ESGOTOS RECONCAVO	WATER SUPPLY	11-30-61	4,120,000	4,120,000	1,115,000	3,005,000	1,106,234	3.500F
BANCO DU ESTADU DA GUANABARA SA	WATER SUPPLY	03-13-62	12,500,000	12,500,000	2,085,699	10,414,301	3,580,295	3.500F
BANCO DU ESTADU DA GUANABARA SA	SEWERAGE SYSTEM	03-13-62	11,000,000	11,000,000	1,956,218	9,043,782	2,504,919	3.500F
BANCO DU NORDESTE DO BRASIL SA	WATER SUPPLY + SEWERAGE SYSTE	04-05-62	12,990,000	12,990,000	1,640,000	11,350,000	2,746,239	3.500F
CAIXA ECON ESTADU MINAS GERAIS	AGRICULTURAL CREDIT	04-12-62	6,400,000	6,400,000	1,600,000	4,800,000	917,330	2.000F
BANCO DU NORDESTE DO BRAZIL SA	HOUSING	08-16-62	3,299,930	3,299,930	320,392	2,979,538	255,627	2.000F
BANCO CRED AGRIC ESPIRITO SANTO	AGRICULTURAL CREDIT	01-24-63	2,000,000	2,000,000	551,823	1,448,177	252,905	2.000F

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

BRAZIL—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SUPT DESENVOLVIMENTO NORDESTE	AGRICULTURAL CREDIT	07-30-64	2,700,000	2,700,000	115,505	2,584,495	173,760	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			88,329,377	57,649,812	43,639,085	14,010,727	6,597,605	
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1964	23,400,000	23,389,582	18,668,578	4,721,004	2,813,262	3.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1966	11,170,759	10,793,159	8,870,239	1,922,920	1,426,463	5.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	7,033,618	7,033,618	4,396,010	2,637,608	794,159	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,900,000	2,462,560	2,462,560	- - - - - -	182,899	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,000,000	3,938,395	2,500,000	1,438,395	506,680	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	2,375,000	965,895	524,875	441,020	65,246	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1968	9,500,000	21,900	- - - - - -	21,900	- - - - - -	6.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1968	8,550,000	8,527,880	5,700,000	2,827,880	808,896	6.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1971	9,400,000	516,823	516,823	- - - - - -	- - - - - -	6.250
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1972	8,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.125
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS)			8,750,000	1,250,000	- - - - - -	1,250,000	2,483	
OWENS-CORNING FIBERGLAS LTD	MFG. FIBERGLASS PRODUCTS	06-13-72	1,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	9.500
CARGILL AGRICULA S.A. BRAZIL	CONST OF SOYBEAN PROCESS FAC	10-12-72	1,250,000	1,250,000	- - - - - -	1,250,000	2,483	8.500
DLINKRAFT CELULOSE E. PAPEL LTD	EXPAN OF PULP + PAPER MILL	11-09-72	2,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	8.500
COMP DE PAPEIS, BRAZIL	CONST OF PAPER PLANT	07-31-72	3,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	9.500
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			280,000	240,000	28,500	211,500	- - - - - -	
BELO HORIZONTE BI-NAT CENTER	EDUCATION	R04-01-68	130,000	130,000	19,500	110,500	- - - - - -	W
CENTRO CULTURAL BRAZIL CURITIBA	EDUCATION	R04-11-69	60,000	60,000	9,000	51,000	- - - - - -	W
ASSOC CULTUR BRAZIL EST UNIDOS	EDUCATION	R06-12-70	90,000	50,000	- - - - - -	50,000	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			341,209,512	340,130,535	26,721,748	137,979,177	24,189,053	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CRUZEIROS			205,616,344	204,537,367	3,813,069	25,294,687	13,839,698	
TOTAL CRUZEIROS			174,804,273*	170,397,297*	15,340,862*	155,056,434*	31,505,680*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL CRUZEIROS		2,247,200*	2,247,200*	2,247,200*	- - - - - -	846,224*	
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R09-07-56	1,510,815*	1,510,815*	115,153*	1,395,662*	998,940*	5.000D
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R12-31-56	3,126,476*	3,126,476*	161,737*	2,964,739*	1,293,396*	4.000A
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	12-31-56	5,082,220*	5,082,220*	165,557*	4,916,662*	1,711,901*	4.000
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	12-31-56	1,341,367*	1,341,367*	6,300*	1,335,067*	187,583*	4.000
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R08-23-62	11,705,575*	11,705,575*	286,030*	11,419,544*	3,759,959*	4.000
BANCO NATIONAL DES ECO	PROJECT ASSISTANCE	R10-04-62	6,821,570*	6,821,570*	113,651*	6,707,919*	1,979,627*	4.000
GOVERNMENT OF BRAZIL	ECONOMIC DEVELOPMENT	01-18-63	17,280,592*	17,280,592*	- - - - - -	17,280,592*	839,186*	4.000
GOVT., STATE OF GOIAS, BRAZIL	CONSTRUCTION OF SCHOOLS	12-17-63	1,300,000*	1,300,000*	- - - - - -	1,300,000*	76,916*	0.750
CENT. ELETRICAS MATOGROSSENSES	EXPANSION OF ELEC POWER SYSTE	08-22-64	7,700,000*	8,147,834*	713,903*	7,433,931*	876,219*	5.000
HIGHWAY DEPT RIO GRANDE DO SUL	FINANCING ROAD CONSTRUCTION	09-20-64	10,000,000*	10,000,000*	1,333,333*	8,666,667*	997,999*	2.000G
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	11-13-64	14,100,000*	14,100,000*	1,880,000*	12,220,000*	1,496,728*	2.000G
GOVERNMENT OF BRAZIL	ESTABLISH HIGHWAY MAINTENANCE	11-13-64	4,500,000*	4,500,000*	- - - - - -	4,500,000*	227,114*	2.000G
BANCO NACIONAL DES ESCO	PROJECT ASSISTANCE	11-26-64	27,497,100*	27,497,100*	366,492*	27,130,608*	7,569,413*	4.000
CAIXA ECON DO ESTADO DE MINAS	CONSTRUCTION LOW COST HOUSING	12-23-64	5,000,000*	5,000,000*	666,612*	4,333,388*	532,628*	2.000G
ESTARADAS RODAGEM ESTADO PARNA	PARANA ROAD CONSTRUCTION	R02-19-65	10,000,000*	10,000,000*	1,333,333*	8,666,667*	1,056,966*	2.000G
DEPARTAMENTO DE ESTRADAS DE RO	HIGHWAY MAINTENANCE EQUIP.	R04-02-65	9,000,000*	9,000,000*	2,571,429*	6,428,571*	2,162,499*	3.500
DEPT NAC DE OBRAS DE SANEAMENT	CONST. OF WATER SUPPLY SYSTEM	04-26-65	8,000,000*	8,000,000*	960,000*	7,040,000*	754,781*	0.750
C.O.P.E.L.	ELECTRIC POWER SYSTEM	06-09-65	4,000,000*	5,149,609*	502,384*	4,647,225*	1,554,352*	5.500
GOVERNMENT OF BRAZIL	REHAB FLOAT DRY DOCKS	09-29-64	300,000*	300,000*	49,091*	250,909*	28,143*	2.000G
CENTRAIS ELEC DE MINAS GERAIS	TRANSMISSION LINES	06-15-65	4,000,000*	4,000,000*	1,028,571*	2,971,429*	1,268,590*	5.500
DEPT. DE ESTRADAS DE RODAGEM P	HIGHWAY MAINT EQUIP	07-02-65	1,000,000*	1,000,000*	341,463*	658,537*	206,310*	3.500
BANCO NACIONAL DE HABITACAO	LOW COST HOUSING CO-OP	07-30-65	5,000,000*	5,000,000*	200,000*	4,800,000*	201,276*	2.000G
GOVERNMENT OF BRAZIL	PURCHASE OF MOTOR VEHICLES	04-26-66	2,796,989*	2,796,989*	298,622*	2,498,367*	269,222*	2.000
COOPERA GEN DOS CAFE DA MOG	ECONOMIC DEVELOPMENT	11-10-67	11,494,369*	5,489,949*	- - - - - -	5,489,949*	609,708*	5.250
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			135,593,168	135,593,168	22,908,678	112,684,489	10,349,355	
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	04-23-66	29,102,459	29,102,459	7,275,739	21,826,721	2,839,607	2.500H
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R10-05-67	32,147,327	32,147,327	6,429,465	25,717,861	2,975,893	2.500
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R05-14-68	30,544,009	30,544,009	5,942,645	24,601,364	2,758,136	2.500
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R08-28-69	19,944,597	19,944,597	2,099,431	17,845,166	1,148,901	3.000
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R10-20-70	23,854,775	23,854,775	1,161,398	22,693,378	626,818	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			1,613,262,037	1,280,437,939	777,565,344	502,872,595	458,387,680	
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	07-20-50	25,000,000	25,000,000	24,019,631	980,369	12,067,563	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CIA FORCA E LUZ DO PARANA	EXPAN OF POWER FACILITIES	06-05-52	4,113,373	4,113,373	3,460,537	652,836	2,153,942	4.500
CIA BRASILEIRA ENERGIA ELET	EXPAN OF POWER FACILITIES	06-05-52	2,955,247	2,955,247	2,488,003	467,244	1,520,149	4.500
CIA FORCA E LUZ MINAS GERAIS	EXPAN OF POWER FACILITIES	06-05-52	1,473,634	1,473,634	1,241,506	232,128	749,656	4.500
ENERGIA ELECTRICA BAHIA	EXPAN OF POWER FACILITIES	06-05-52	781,919	781,919	658,691	123,228	394,524	4.500
CIA FORCA E LUZ DO NORDESTE	EXPAN OF POWER FACILITIES	06-05-52	455,526	455,526	385,134	70,392	258,271	4.500
CIA CENTRAL BRASILEIRA FORCA	EXPAN OF POWER FACILITIES	06-05-52	694,858	694,858	586,432	108,426	357,430	4.500
CIA PAULISTA DE FORCA E LUZ	EXPAN OF POWER FACILITIES	06-05-52	28,417,184	28,417,184	23,917,736	4,499,448	15,620,504	4.500
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	02-01-56	35,000,000	35,000,000	28,000,000	7,000,000	15,823,524	5.000
CENTRAIS ELET DE MINAS GERAIS	HYDRO-ELEC POWER FACILITIES	07-13-56	11,400,000	11,400,000	10,925,000	475,000	5,175,302	5.000
REDE FERROVIARIA FEDERAL S A	RAILROAD IMPROVEMENTS	07-19-56	99,949,163	99,949,163	88,461,538	11,487,624	36,131,817	5.000
CIA HIDRO-ELET SAO FRANCISCO	EXPANSION OF POWER FACILITIES	07-19-56	14,990,566	14,990,566	13,269,231	1,721,335	6,009,929	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	04-11-57	4,969,592	4,969,592	4,697,744	271,848	1,831,675	5.000
CIA DOCAS DE SANTOS	EQUIP FOR PORT IMPROVEMENTS	04-15-57	875,000	875,000	774,080	100,920	376,019	5.000
ADM DO PORTO RIO DE JANEIRO	EQUIP FOR PORT IMPROVEMENTS	04-15-57	3,232,154	3,232,154	2,810,420	421,734	736,925	5.000
CIA PAULISTA FORCA E LUZ	EXPANSION POWER FACILITIES	10-08-58	5,764,090	5,764,090	3,328,515	2,435,575	3,142,617	5.500
CIA BRAS DE ENERGIA ELETRICA	EXPANSION POWER FACILITIES	10-08-58	2,941,125	2,941,125	1,700,325	1,240,800	1,618,600	5.500
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	06-01-59	15,702,267	15,702,267	12,625,136	3,077,131	6,205,908	5.000
BANCO DO BRASIL	DEFER TRANSFER-$79,558,389.51	05-10-61	76,258,390	76,258,390	36,300,000	39,958,390	37,499,302	5.250
BANCO DO BRASIL	REFINANCE U S PURCHASES	05-10-61	156,355,654	156,355,654	66,000,000	90,355,654	87,916,056	5.750
BANCO DO BRASIL	REFINANCE U S PURCHASES	05-10-61	448,406,437	448,406,437	347,412,160	100,994,277	177,141,355	5.250
GOVERNMENT OF BRAZIL	DEFER TRANSFER	06-25-64	65,096,924	65,096,924	64,563,924	533,000	18,563,170	5.500
CIA SIDERURGICA NACIONAL	EXPAND STEEL FACILITIES	05-27-65	5,708,513	5,708,513	2,708,513	3,000,000	1,011,848	5.500
GOVERNMENT OF BRAZIL	DIESEL ELEC LOCOMOTIVES	12-02-65	15,292,588	15,292,588	9,565,380	5,727,208	3,123,316	5.500
WILLYS OVERLAND DO BRASIL S A	EXPAND AUTO MFG FACILITIES	04-07-66	2,144,539	2,144,539	1,695,595	448,944	411,297	5.500
PARAENSE TRANSPORTES AEREOS S A	PURCHASE OF JET AIRCRAFT	06-01-67	6,988,807	6,988,807	2,822,000	4,166,807	1,571,851	6.000
UNION CARBIDE DO BRASIL, S.A.	PETROCHEMICAL PLANT	06-29-67	18,903,389	18,903,389	4,483,389	14,420,000	2,729,080	6.000
SERRANA, S.A. DE MINERACAO	PHOSPHATE MINING	03-16-67	1,553,483	1,553,483	1,040,000	513,483	249,552	6.000
EMPRESA BRASILEIRA DE TELECOM	EARTH SATELLITE STATION EQUIP	02-23-68	2,435,505	2,435,505	913,315	1,522,190	485,311	6.000
SA EMPRESA DE VIACAO (VARIG)	PURCHASE OF JET AIRCRAFT	04-25-68	9,945,000	9,945,000	2,131,050	7,813,950	2,529,269	6.000
VIACAO AEREA SAO PAULO SA	PURCHASE OF JET AIRCRAFT	04-22-68	8,388,000	8,388,000	- - - - - - -	8,388,000	1,463,087	6.000
CIA SIDERURGICA NACIONAL	EXPANSION OF STEEL FACILITIES	01-18-68	32,800,000	30,948,174	5,000,000	25,948,174	3,123,265	6.000
COMP BRASILEIRA DE ESTIRENO	CONSTR STYRENE MONOMER PLANT	08-08-68	1,250,000	1,250,000	- - - - - - -	1,250,000	122,811	6.500
COMPANHIA VALE DO RIO DOCE	LOCOMOTIVES + RAIL EQUIP	08-29-68	17,700,000	17,700,000	4,425,000	13,275,000	1,834,488	6.000
FUNDICAO TUPY S.A.	EXPAND IRON FOUNDRY	02-06-69	1,700,000	1,696,383	- - - - - - -	1,696,383	128,191	6.000
CENTRAIS ELETRICAS BRASILEIRAS	STEAM ELECTRIC GENERATOR	05-29-69	7,200,000	6,102,093	300,000	5,802,093	289,712	6.000
IND E COMERCIO DE MINERIUS SA	MANGANESE PELLET PLANT	07-17-69	5,500,000	5,500,000	- - - - - - -	5,500,000	454,516	6.000
REDE FERROVIARIA S.A.	DIESEL LOCOMOTIVES + PARTS	08-21-69	5,344,200	5,344,200	62,768	5,281,432	523,152	6.000
POLIOLEFINAS SA INDUS E COMMER	LOW DENSITY POLYETHYLENE PLT	12-18-69	2,500,000	2,464,308	- - - - - - -	2,464,308	188,777	6.000
PIRELLI S.A.	TIRE + TUBE PLANT	03-05-70	4,385,500	4,361,838	- - - - - - -	4,361,838	355,402	6.000
BK CREFISUL DE INVESTIMENTO SA	RELENDING CREDIT	03-05-70	4,582,505	4,302,183	918,091	3,384,092	239,528	6.000
BK ITAU DE INVESTIMENTO, SA	RELENDING CREDIT	03-05-70	935,561	908,614	140,290	768,324	41,395	6.000
BK DE INVESTIMENTO INDUSTRIAL	RELENDING CREDIT	03-05-70	995,206	995,206	248,278	746,928	60,872	6.000
BK DE INVESTIMENTO DO BRASIL	RELENDING CREDIT	03-05-70	4,705,452	4,705,452	776,549	3,928,903	191,162	6.000
BK FINASA DE INVESTIMENTO	RELENDING CREDIT	04-06-70	999,708	999,708	291,622	708,086	57,276	6.000
BK BRADESCO DE INVESTIMENTO SA	RELENDING CREDIT	06-15-70	4,997,610	3,245,463	719,019	2,526,444	85,902	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	06-15-70	4,914,571	4,914,571	635,960	4,278,610	154,586	6.000
EMPRESA DE VIACAO AEREA RIO	4 BOEING 727 JETS	06-25-70	11,475,000	11,475,000	- - - - - - -	11,475,000	1,368,701	6.000
COMP DE MINER DE FERRO E CARVAO	TRUCKS FOR IRON ORE HAULING	06-29-70	475,203	475,203	- - - - - - -	475,203	29,528	6.000
CRUZEIRO DO SUL	3 BOEING 727 JETS	06-29-70	8,606,250	8,606,250	- - - - - - -	8,606,250	762,838	6.000
TERMINALS SALINEIROS DO RIO GR	MARINE LOADING AND STORAGE	08-06-70	2,836,500	2,836,500	- - - - - - -	2,836,500	87,275	6.000
BUNDY TUBING SA INDUSTRIA	EXPAND FACILITIES-STEEL TUB	08-17-70	405,000	319,710	- - - - - - -	319,710	18,820	6.000
CIA-METROPOLITAN DE SAO PAULO	EQUIP FOR SUBWAY SYSTEM	08-20-70	12,633,000	5,619,301	- - - - - - -	5,619,301	22,338	6.000
COMPANHIA VALE DO RIO DOCE SA	EXPAND IRON ORE MINING FACIL	08-27-70	31,500,000	30,502,302	- - - - - - -	30,502,302	2,625,232	6.000
BK HALLES DE INVESTIMENTOS	RELENDING CREDIT	09-21-70	998,903	998,903	344,589	654,314	75,623	6.000
HIGHWAY DEPT-STATE OF SAOPAULO	ENGRETECH SERVI FOR BELTWAY	09-24-70	555,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	RELENDING CREDIT	09-24-70	998,167	998,167	211,801	786,366	40,008	6.000
CENTRAL ELETRICA DE FURNAS SA	EQUIP FOR HYDROELECTRIC PLT	09-28-70	926,686	926,686	- - - - - - -	926,686	37,778	6.000
METAL LEVE S.A.	MFG BEARINGS-INTER COMB ENG	10-12-70	188,985	188,985	56,695	132,289	12,892	6.000
FABRICA NACIONAL DE VAGOES SA	METAL PRESS-AUTOMOTIVE INDUS	10-15-70	421,605	421,605	84,325	337,280	20,265	6.000
SPUMA IND QUIMICA DE MANAUS	SULFONATION DETERGENT PLANT	11-16-70	425,000	425,000	- - - - - - -	425,000	9,222	6.000
BK DE HONDURAS	RELENDING CREDIT	12-03-70	892,628	892,628	113,400	779,228	28,299	6.000
SA MINERACAO DA TRINDADE	FEASIBILITY STUDY IRON ORE	12-07-70	285,750	285,750	- - - - - - -	285,750	6,988	6.000
REDE FERROVIARIA FEDERAL S. A.	RAILROAD MAINTENANCE EQUIP	02-18-71	1,125,628	1,125,152	- - - - - - -	1,125,152	8,212	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

BRAZIL—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
OWENS-CORNING FIBERGLAS FIBRAS	FIBERGLASS MANUFACT PLANT	03-04-71	672,300	503,958	- - - - - - -	503,958	11,700	6.000
CIA SIDERURGICA NACIONAL	EQUIP FOR STEEL MILL	03-29-71	4,950,000	2,039,340	- - - - - - -	2,039,340	11,952	6.000
PLASTICOS PLAVANIL SIA	PLASTIC PROD PLANT EQUIP	05-03-71	659,276	659,276	65,928	593,348	21,228	6.000
MINERACOES BRASILEIRAS REUNIDA	DEVELOP IRON ORE DEPOSIT	05-06-71	13,770,000	4,687,358	- - - - - - -	4,687,358	85,170	6.000
CIA SIDERURGICA DA GUANABARA	SEMI-INTEGRATED STEEL MILL	06-21-71	844,913	844,447	- - - - - - -	844,447	40,142	6.000
EMPRESA DE VIACAO AEREA VARIG	USED BOEING JET AIRCRAFT	06-24-71	2,400,000	2,400,000	- - - - - - -	2,400,000	138,082	6.000
REDE FERROVIARIA FEDERAL S A	DIESEL LOCOMOTIVE COMPONENTS	07-21-71	7,651,350	3,496,977	- - - - - - -	3,496,977	13,818	6.000
PIRELLI S A	TIRE + CABLE PLANT	07-22-71	285,961	271,295	- - - - - - -	271,295	- - - - - -	6.000
CENTRAL ELECTRICA DE FURNAS	NUCLEAR POWER STATION	08-19-71	136,979,352	2,756,172	- - - - - - -	2,756,172	- - - - - -	6.000
O ESTADO DE SAO PAULO	NEWSPAPER PLANT RENOVATION	09-07-71	722,365	722,365	- - - - - - -	722,365	17,145	6.000
BK SAFRA DE INVESTIMENTOS, SA	C.F.F. EXPORT CREDIT	12-07-71	43,645	43,645	10,915	32,730	1,601	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	12-13-71	218,732	156,625	19,578	137,047	4,300	6.000
COMPANHIA GOODYEAR DO BRASIL	EQUIPMENT FOR TIRE MFG PLANT	12-13-71	4,275,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FEDERATIVE REP OF BRAZIL	MODERNIZE + EXPAND AIRPORT	12-23-71	12,500,000	743,211	- - - - - - -	743,211	- - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	12-23-71	443,557	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
READING BATES-DEMAGA	OFFSHORE OIL DRILLING	01-03-72	4,995,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DENASA DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	01-27-72	1,895,471	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK FINASA DE INVESTIMENTO	C.F.F. EXPORT CREDIT	02-03-72	400,000	134,000	- - - - - - -	134,000	- - - - - -	6.000
BK FINASA DE INVESTIMENTO	RELENDING CREDIT	02-03-72	10,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ESTADO DE SAO PAULO	FIVE PRINTING PRESSES	02-07-72	998,403	99,840	- - - - - - -	99,840	- - - - - -	6.000
BK CAMPINA GRANDE DE INVESTMTO	RELENDING CREDIT	02-09-72	73,731	73,731	9,219	64,512	1,770	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	02-10-72	50,715	50,715	- - - - - - -	50,715	- - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	02-11-72	32,997	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	02-11-72	13,055	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	02-11-72	33,300	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK CAMPINA GRANDE DE INVESTMTO	RELENDING CREDIT	02-04-72	140,686	140,686	17,591	123,095	3,631	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	02-15-72	33,053	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CENTRAIS ELETRICAS DE SAOPAULO	HYDROELECTRIC PROJ EQUIP	02-22-72	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	02-24-72	367,875	367,875	- - - - - - -	367,875	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	02-24-72	417,477	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK FINASA DE INVESTIMENTO	C.F.F. EXPORT CREDIT	02-28-72	180,000	40,500	4,050	36,450	1,225	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	02-28-72	4,943	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	02-28-72	38,264	38,264	- - - - - - -	38,264	- - - - - -	6.000
SALGEME INDUSTRIAS QUIMICAS SA	CAUSTIC SODA/CHLORINE PLANT	03-02-72	6,390,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
AGGS INDUSTRIAS GRAFICAS S A	PRINT MACHINES AND COLLATOR	03-02-72	778,674	337,470	- - - - - - -	337,470	2,813	6.000
BK DE INVESTIMENTO INDUSTRIAL	C.F.F. EXPORT CREDIT	03-16-72	633,275	633,275	- - - - - - -	633,275	- - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	C.F.F. EXPORT CREDIT	03-20-72	121,604	121,604	12,164	109,440	3,998	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	03-23-72	147,150	147,150	- - - - - - -	147,150	- - - - - -	6.000
BK FINASA DE INVESTIMENTO	C.F.F. EXPORT CREDIT	03-23-72	6,231	6,231	- - - - - - -	6,231	- - - - - -	6.000
BK FINASA DE INVESTIMENTO	C.F.F. EXPORT CREDIT	03-23-72	4,939	4,939	- - - - - - -	4,939	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	03-24-72	20,250	20,250	- - - - - - -	20,250	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	FINANCE 7 GATES LEAR SET	03-27-72	415,540	415,540	- - - - - - -	415,540	- - - - - -	6.000
BK CREFISUL DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	03-27-72	608,086	608,086	- - - - - - -	608,086	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	03-28-72	25,191	25,191	- - - - - - -	25,191	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	03-30-72	461,498	461,498	46,150	415,348	11,835	6.000
FORNASA SA	TUBULAR PROD PLANT EQMT	04-03-72	617,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CAMARGO CORREA S A	HIGHWAY + SUBWAY CONSTR EQMT	04-03-72	3,898,350	3,805,201	- - - - - - -	3,805,201	90,842	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	04-05-72	24,438	24,438	- - - - - - -	24,438	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	04-11-72	96,373	96,373	- - - - - - -	96,373	- - - - - -	6.000
CENTRAIS ELETRICAS BRASILEIRAS	EXPANSION OF POWER FAC	04-13-72	39,299,400	4,249,908	- - - - - - -	4,249,908	- - - - - -	6.000
CIA DO METRO DE SAO PAULO	CONSTRUCTION OF SUBWAY	04-13-72	10,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK FINASA DE INVESTIMENTO	RELENDING CREDIT	04-13-72	11,655	11,655	- - - - - - -	11,655	- - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	C.F.F. EXPORT CREDIT	04-17-72	165,525	165,525	- - - - - - -	165,525	- - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	C.F.F. EXPORT CREDIT	04-19-72	186,180	186,180	- - - - - - -	186,180	- - - - - -	6.000
BK DE INVESTIMENTO INDUSTRIAL	RELENDING CREDIT	04-19-72	33,705	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BANCO DO BRASIL	C.F.F. EXPORT CREDIT	04-21-72	95,359	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	RELENDING CREDIT	04-21-72	43,003	43,003	- - - - - - -	43,003	- - - - - -	6.000
PETROLEO BRASILEIRO S A	DRILLING PLATFORM	04-24-72	6,075,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
VIACAO AEREA SAO PAULO S A	PURCHASE OF AIRCRAFT	04-24-72	2,125,000	2,027,848	- - - - - - -	2,027,848	48,443	6.000
BK DE INVESTIMENTO INDUSTRIAL	C.F.F. EXPORT CREDIT	04-26-72	193,818	193,818	- - - - - - -	193,818	- - - - - -	6.000
BK FINASA DE INVESTIMENTO	RELENDING CREDIT	02-02-72	90,000	90,000	11,250	78,750	2,382	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	04-27-72	79,704	79,704	- - - - - - -	79,704	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	04-27-72	20,911	20,895	- - - - - - -	20,895	- - - - - -	6.000

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Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

BRAZIL—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	04-27-72	63,288	63,288	- - - - - - -	63,288	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	04-27-72	18,209	18,209	- - - - - - -	18,209	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	04-27-72	213,048	213,048	- - - - - - -	213,048	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	04-27-72	30,256	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	04-28-72	24,588	24,588	- - - - - - -	24,588	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	04-28-72	24,408	24,408	- - - - - - -	24,408	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	04-28-72	24,952	24,952	- - - - - - -	24,952	- - - - - - -	6.000
BK CAMPINA GRANDE DE INVESTMTO	RELENDING CREDIT	05-03-72	153,900	153,900	- - - - - - -	153,900	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	05-04-72	46,796	46,796	2,875	43,921	407	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	05-04-72	112,497	112,497	11,250	101,247	1,294	6.000
BK CAMPINA GRANDE DE INVESTMTO	C.F.F. EXPORT CREDIT	05-05-72	120,000	120,000	- - - - - - -	120,000	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	C.F.F. EXPORT CREDIT	05-08-72	138,300	138,300	- - - - - - -	138,300	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	05-08-72	64,603	64,603	- - - - - - -	64,603	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	05-08-72	64,876	64,876	- - - - - - -	64,876	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	05-09-72	24,083	24,083	- - - - - - -	24,083	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	05-09-72	9,639	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CIA DE CEMENTO VALE DO PARAIBA	CEMENT PLANT	05-11-72	1,845,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	05-11-72	81,214	81,214	- - - - - - -	81,214	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	05-12-72	25,235	25,235	- - - - - - -	25,235	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	05-17-72	25,995	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	05-18-72	484,765	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTOS BCN, SA	C.F.F. EXPORT CREDIT	05-19-72	118,800	32,940	- - - - - - -	32,940	- - - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	05-22-72	536,404	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	05-22-72	26,087	26,087	- - - - - - -	26,087	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	05-22-72	25,247	25,247	- - - - - - -	25,247	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	05-23-72	67,298	67,298	- - - - - - -	67,298	- - - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	05-24-72	5,900	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	05-24-72	14,760	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	05-24-72	8,893	8,495	- - - - - - -	8,495	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	05-24-72	14,789	14,364	- - - - - - -	14,364	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	05-24-72	46,656	46,656	- - - - - - -	46,656	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	05-24-72	43,900	43,900	- - - - - - -	43,900	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	05-24-72	226,270	226,270	- - - - - - -	226,270	- - - - - - -	6.000
BK DENA SA DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	05-25-72	64,397	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	C.F.F. EXPORT CREDIT	05-25-72	107,200	107,200	- - - - - - -	107,200	- - - - - - -	6.000
BK CREFISUL DE INVESTIMENTO SA	RELENDING CREDIT	05-26-72	207,968	207,968	- - - - - - -	207,968	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	05-26-72	42,448	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BANCO DO BRASIL	C.F.F. EXPORT CREDIT	05-30-72	28,004	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BANCO DO BRASIL	C.F.F. EXPORT CREDIT	05-30-72	12,340	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK BOZANO SIMONSEN DE INVESTIM	C.F.F. EXPORT CREDIT	05-31-72	25,076	24,401	- - - - - - -	24,401	- - - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	06-01-72	29,110	29,110	- - - - - - -	29,110	- - - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	RELENDING CREDIT	06-01-72	106,635	106,635	- - - - - - -	106,635	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	06-02-72	137,523	126,985	- - - - - - -	126,985	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	RELENDING CREDIT	06-02-72	29,654	29,654	- - - - - - -	29,654	- - - - - - -	6.000
CIA PNEUS TROPICAL	CONSTR OF TIRE PLANT	06-05-72	3,825,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	06-06-72	47,449	47,449	- - - - - - -	47,449	- - - - - - -	6.000
BK CREFISUL DE INVESTIMENTO SA	RELENDING CREDIT	06-07-72	63,000	63,000	- - - - - - -	63,000	- - - - - - -	6.000
FORD-WILLYS DO BRASIL	EXPAND AUTOMOTIVE PLANT	06-08-72	35,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CARAIBA METAIS SA	COPPER MINE FEASIBILITY STUDY	06-08-72	144,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	06-09-72	10,437	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	06-12-72	5,652	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTO INDUSTRIAL	RELENDING CREDIT	06-15-72	121,950	121,950	- - - - - - -	121,950	- - - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	06-16-72	40,959	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	RELENDING CREDIT	06-16-72	72,270	72,270	- - - - - - -	72,270	- - - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	C.F.F. EXPORT CREDIT	06-16-72	21,140	21,140	- - - - - - -	21,140	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	06-20-72	19,481	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTOS UNIVEST SA	C.F.F. EXPORT CREDIT	06-22-72	21,182	21,182	- - - - - - -	21,182	- - - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	06-27-72	57,199	57,199	- - - - - - -	57,199	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	RELENDING CREDIT	06-27-72	142,000	142,000	- - - - - - -	142,000	- - - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	C.F.F. EXPORT CREDIT	06-27-72	173,274	173,274	- - - - - - -	173,274	- - - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	RELENDING CREDIT	06-27-72	92,061	92,061	- - - - - - -	92,061	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	C.F.F. EXPORT CREDIT	06-29-72	41,400	41,400	- - - - - - -	41,400	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	06-30-72	11,463	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

BRAZIL—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BK SAFRA DE INVESTIMENTOS, SA	RELENDING CREDIT	07-03-72	152,000	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK HALLES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	07-06-72	517,483	517,483	- - - - - - -	517,483	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	07-06-72	14,769	14,769	- - - - - - -	14,769	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	07-06-72	23,719	23,719	- - - - - - -	23,719	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	07-07-72	69,273	69,161	- - - - - - -	69,161	- - - - - -	6.000
BK FINASA DE INVESTIMENTO	RELENDING CREDIT	07-11-72	171,000	171,000	41,000	130,000	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	07-11-72	51,750	43,400	- - - - - - -	43,400	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	07-11-72	6,280	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	RELENDING CREDIT	07-11-72	176,439	176,439	- - - - - - -	176,439	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	07-13-72	12,645	12,645	- - - - - - -	12,645	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	07-13-72	61,340	61,340	- - - - - - -	61,340	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	07-13-72	31,520	13,100	- - - - - - -	13,100	- - - - - -	6.000
BK DE INVESTIMENTOS UNIVEST SA	C.F.F. EXPORT CREDIT	07-17-72	3,614	3,614	- - - - - - -	3,614	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	07-17-72	27,810	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	07-17-72	108,000	108,000	- - - - - - -	108,000	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	07-18-72	28,845	26,879	- - - - - - -	26,879	- - - - - -	6.000
BK DE INVESTIMENTO INDUSTRIAL	C.F.F. EXPORT CREDIT	07-20-72	79,137	57,987	- - - - - - -	57,987	- - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	07-21-72	25,218	17,631	- - - - - - -	17,631	- - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	07-21-72	23,470	23,470	- - - - - - -	23,470	- - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	07-21-72	161,584	161,584	- - - - - - -	161,584	- - - - - -	6.000
BK CAMPINA GRANDE DE INVESTMTO	C.F.F. EXPORT CREDIT	07-24-72	8,493	8,493	- - - - - - -	8,493	- - - - - -	6.000
BK CAMPINA GRANDE DE INVESTMTO	C.F.F. EXPORT CREDIT	07-24-72	22,052	22,052	- - - - - - -	22,052	- - - - - -	6.000
BK HALLES DE INVESTIMENTOS	RELENDING CREDIT	07-25-72	204,248	204,248	- - - - - - -	204,248	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	C.F.F. EXPORT CREDIT	07-25-72	26,466	26,466	- - - - - - -	26,466	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	07-25-72	94,266	94,266	- - - - - - -	94,266	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	07-27-72	25,287	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	07-28-72	41,118	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK DE INVESTIMENTOS UNIVEST SA	C.F.F. EXPORT CREDIT	07-28-72	89,942	89,942	- - - - - - -	89,942	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	C.F.F. EXPORT CREDIT	07-28-72	30,657	30,657	- - - - - - -	30,657	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	07-31-72	1,944	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	07-31-72	4,452	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	07-31-72	12,945	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	07-31-72	23,050	23,050	- - - - - - -	23,050	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	07-31-72	14,670	14,670	- - - - - - -	14,670	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	07-31-72	20,500	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	RELENDING CREDIT	08-01-72	152,000	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	08-01-72	23,669	23,669	- - - - - - -	23,669	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	08-01-72	29,700	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	08-01-72	40,629	40,629	- - - - - - -	40,629	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	08-01-72	32,392	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	08-01-72	26,690	26,690	- - - - - - -	26,690	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	RELENDING CREDIT	08-03-72	73,171	73,171	- - - - - - -	73,171	- - - - - -	6.000
BK DE INVESTIMENTOS BCN, SA	C.F.F. EXPORT CREDIT	08-03-72	119,689	119,689	- - - - - - -	119,689	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	08-03-72	25,650	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	08-04-72	26,110	26,110	- - - - - - -	26,110	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	08-04-72	25,660	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK METROPOLITANTU DE INVESTMTS	C.F.F. EXPORT CREDIT	08-08-72	136,000	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	C.F.F. EXPORT CREDIT	08-09-72	173,013	173,013	- - - - - - -	173,013	- - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	RELENDING CREDIT	08-09-72	107,000	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK BOZANO SIMONSEN DE INVESTIM	C.F.F. EXPORT CREDIT	08-09-72	80,168	80,168	- - - - - - -	80,168	- - - - - -	6.000
BK CAMPINA GRANDE DE INVESTMTO	C.F.F. EXPORT CREDIT	08-09-72	108,000	108,000	- - - - - - -	108,000	- - - - - -	6.000
BK DE INVESTIMENTOS COPEG SA	C.F.F. EXPORT CREDIT	08-10-72	960,132	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	C.F.F. EXPORT CREDIT	08-10-72	46,930	46,930	- - - - - - -	46,930	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	08-14-72	3,738	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	08-14-72	18,551	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	08-14-72	44,231	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	08-14-72	90,000	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	08-14-72	131,360	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	08-14-72	45,093	45,093	- - - - - - -	45,093	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	08-14-72	190,148	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	08-14-72	13,600	9,895	- - - - - - -	9,895	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	08-14-72	17,075	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
FURNAS-CENTRAIS ELECTRICAS SA	HYDROELECTRIC PROJECT	08-17-72	2,900,000	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	08-18-72	23,939	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CIA SID PAULISIA	EXP STEEL PRODUCTION FAC	08-21-72	2,027,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
BK DE INVESTIMENTO DO BRASIL	RELENDING CREDIT	08-23-72	23,321	23,321	- - - - - - -	23,321	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	08-24-72	25,420	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	08-24-72	27,985	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	08-25-72	15,746	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTOS UNIVEST SA	C.F.F. EXPORT CREDIT	08-25-72	125,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTOS UNIVEST SA	C.F.F. EXPORT CREDIT	08-28-72	231,732	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DENASA DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	08-29-72	54,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	08-29-72	25,093	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FIDUCIAL, SA - BK INVEST COML	C.F.F. EXPORT CREDIT	08-29-72	18,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
USINAS SIDERURGICAS DE MINAS	METALLURGICAL MACHINERY	08-30-72	397,800	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
BK SAFRA DE INVESTIMENTOS, SA	RELENDING CREDIT	08-30-72	95,400	58,910	- - - - - - -	58,910	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	08-30-72	24,359	12,179	- - - - - - -	12,179	- - - - - - -	6.000
CAMARGO CORREA INDUSTRIAL	CEMENT EQUIPMENT	08-31-72	434,295	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	09-01-72	17,814	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	09-01-72	47,934	47,934	- - - - - - -	47,934	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	09-01-72	15,876	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	09-01-72	14,415	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FIDUCIAL, SA - BK INVEST COML	C.F.F. EXPORT CREDIT	09-06-72	5,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	09-08-72	10,184	10,184	- - - - - - -	10,184	- - - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	09-13-72	87,863	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	09-31-72	7,411	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	09-15-72	21,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SERVICOS AEREOS CRUZEIRO DOSUL	PURCHASE OF AIRCRAFT	09-18-72	1,620,000	1,462,500	- - - - - - -	1,462,500	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	09-18-72	49,649	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTO INDUSTRIAL	C.F.F. EXPORT CREDIT	09-20-72	18,741	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	09-20-72	9,342	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
MINISTERIO DA AERONAUTICA	CONSTRUCT OF INTERNAT AIRPORT	09-21-72	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK BRADESCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	09-21-72	8,238	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	09-21-72	25,753	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	09-21-72	20,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK BRADESCO DE INVESTIMENTO SA	RELENDING CREDIT	09-22-72	231,347	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	RELENDING CREDIT	09-25-72	29,396	29,396	- - - - - - -	29,396	- - - - - - -	6.000
BK AUREA DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	09-26-72	496,355	494,958	- - - - - - -	494,958	- - - - - - -	6.000
BK BRADESCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	09-28-72	34,127	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTOS UNIVEST SA	C.F.F. EXPORT CREDIT	09-28-72	57,866	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTOS UNIVEST SA	C.F.F. EXPORT CREDIT	09-28-72	26,202	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	09-28-72	13,239	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	09-28-72	30,839	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK BRADESCO DE INVESTIMENTO SA	RELENDING CREDIT	09-29-72	43,587	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK BRADESCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	09-29-72	11,972	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK BRADESCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	09-29-72	12,015	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	09-29-72	10,778	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
RHEEM METALURGICA LTD.	CAN PLANT EXPANSION	10-02-72	585,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTOS BCN, SA	C.F.F. EXPORT CREDIT	10-02-72	7,364	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	10-04-72	200,401	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK BRADESCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	10-04-72	5,121	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK BRADESCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	10-04-72	38,849	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DENASA DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	10-04-72	47,430	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FEDERAL REPUBLIC OF BRAZIL	EARTH TRACKING STATION	10-05-72	2,480,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	C.F.F. EXPORT CREDIT	10-06-72	23,133	23,133	- - - - - - -	23,133	- - - - - - -	6.000
BK FINASA DE INVESTIMENTO	RELENDING CREDIT	10-06-72	34,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	10-06-72	10,713	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BMG - BANCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	10-12-72	107,737	107,737	- - - - - - -	107,737	- - - - - - -	6.000
BMG - BANCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	10-12-72	38,874	38,874	- - - - - - -	38,874	- - - - - - -	6.000
FIDUCIAL, SA - BK INVEST COML	C.F.F. EXPORT CREDIT	10-12-72	32,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	C.F.F. EXPORT CREDIT	10-13-72	40,088	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BMG - BANCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	10-13-72	96,297	96,297	- - - - - - -	96,297	- - - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	10-16-72	6,953	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	10-16-72	39,611	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	C.F.F. EXPORT CREDIT	10-17-72	53,645	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	10-18-72	15,279	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

BRAZIL—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	10-18-72	13,302	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTOS BCN, SA	C.F.F. EXPORT CREDIT	10-18-72	44,109	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	10-18-72	4,620	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BMG - BANCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	10-19-72	251,048	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	C.F.F. EXPORT CREDIT	10-19-72	257,832	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	C.F.F. EXPORT CREDIT	10-19-72	156,747	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA.	C.F.F. EXPORT CREDIT	10-19-72	8,738	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	10-19-72	12,790	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	C.F.F. EXPORT CREDIT	10-24-72	137,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
MONTESA-MONTAGENS ENGENHARIA	HYDRAULIC SELF PROPEL CRANE	10-24-72	79,574	79,574	- - - - - - -	79,574	- - - - - -	6.000
INDUSTRIAS VILLARES	INDUSTRIAL EQUIPMENT	10-24-72	152,500	152,500	- - - - - - -	152,500	- - - - - -	6.000
BK FINASA DE INVESTIMENTO	C.F.F. EXPORT CREDIT	10-25-72	134,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BMG - BANCO DE INVESTIMENTO SA	RELENDING CREDIT	10-25-72	60,867	60,867	- - - - - - -	60,867	- - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	10-26-72	32,370	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	10-26-72	155,225	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	10-26-72	28,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	10-26-72	30,190	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTOS BCN, SA	C.F.F. EXPORT CREDIT	10-26-72	4,432	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTOS UNIVEST SA	C.F.F. EXPORT CREDIT	10-27-72	47,943	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK FINASA DE INVESTIMENTO	C.F.F. EXPORT CREDIT	10-31-72	96,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	RELENDING CREDIT	10-31-72	42,700	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	10-31-72	25,990	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	C.F.F. EXPORT CREDIT	11-02-72	30,193	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	11-03-72	17,035	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTOS UNIVEST SA	C.F.F. EXPORT CREDIT	11-08-72	22,675	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	RELENDING CREDIT	11-08-72	60,166	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK FINASA DE INVESTIMENTO	C.F.F. EXPORT CREDIT	11-09-72	6,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK BRADESCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	11-10-72	3,654	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK INDUS DE INVESTIMNTO DO SUL	C.F.F. EXPORT CREDIT	11-10-72	43,512	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	11-10-72	11,426	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	C.F.F. EXPORT CREDIT	11-10-72	12,800	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	RELENDING CREDIT	11-14-72	48,297	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BMG - BANCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	11-20-72	33,825	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK FINASA DE INVESTIMENTO	C.F.F. EXPORT CREDIT	11-20-72	11,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BMG - BANCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	11-21-72	34,413	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	11-21-72	13,019	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	11-21-72	35,275	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK HALLES DE INVESTIMENTOS	RELENDING CREDIT	11-22-72	30,836	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COMPANHIA SIDERURGICA NACIONAL	EXPANSION OF STEEL PLANT	11-27-72	2,288,700	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
BK DE INVESTIMENTOS BCN, SA	C.F.F. EXPORT CREDIT	11-27-72	107,100	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	C.F.F. EXPORT CREDIT	11-28-72	26,888	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTOS BCN, SA	C.F.F. EXPORT CREDIT	11-28-72	84,456	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	11-30-72	8,704	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	11-30-72	15,573	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	12-04-72	9,718	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	12-04-72	58,421	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	RELENDING CREDIT	12-04-72	87,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTOS UNIVEST SA	C.F.F. EXPORT CREDIT	12-05-72	128,624	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK METROPOLITANTO DE INVESTMTS	C.F.F. EXPORT CREDIT	12-05-72	40,350	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BMG - BANCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	12-06-72	49,966	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	12-06-72	7,290	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	12-06-72	46,294	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTOS UNIVEST SA	C.F.F. EXPORT CREDIT	12-06-72	33,889	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COMPANHIA PETROQUIMICA BRASIL	CONSTR OF FERTILIZER PLANT	12-07-72	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
VIACAO AEREA SAO PAULO	PURCHASE OF JET AIRCRAFT	12-07-72	8,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK BRADESCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	12-07-72	89,772	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO INDUSTRIAL	C.F.F. EXPORT CREDIT	12-08-72	11,861	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK CREFISUL DE INVESTIMENTO SA	RELENDING CREDIT	12-12-72	93,352	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	12-13-72	14,886	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	12-14-72	43,362	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	C.F.F. EXPORT CREDIT	09-22-72	46,061	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BMG - BANCO DE INVESTIMENTO SA	RELENDING CREDIT	12-15-72	32,099	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK CREFISUL DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	12-15-72	20,565	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued • BRITISH HONDURAS • CANADA

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CIA DE MINERACAO FERRO CARV	IRON ORE MINE EXPANSION	12-18-72	555,075	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	12-19-72	12,019	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	12-20-72	16,859	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	12-20-72	132,509	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CIA AUX EMPRESAS ELEC	PURCHASE OF AIRCRAFT	12-21-72	1,125,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	12-21-72	11,200	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	12-21-72	1,665,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK FINASA DE INVESTIMENTO	RELENDING CREDIT	12-21-72	92,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTOS UNIVEST SA	C.F.F. EXPORT CREDIT	12-21-72	130,046	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK BOZANO SIMONSEN DE INVESTIM	C.F.F. EXPORT CREDIT	12-21-72	50,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DENASA DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	12-22-72	10,926	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	C.F.F. EXPORT CREDIT	12-22-72	49,949	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK BRADESCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	12-22-72	14,819	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK BRADESCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	12-22-72	5,223	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	12-22-72	12,563	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	C.F.F. EXPORT CREDIT	12-27-72	5,485	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BMG - BANCO DE INVESTIMENTO SA	C.F.F. EXPORT CREDIT	12-27-72	134,338	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTOS SA	C.F.F. EXPORT CREDIT	12-29-72	25,525	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
	RELENDING CREDIT	12-14-72	26,523	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
GOVT OF BRAZIL	SETTLE RFC AMAZON CR BK CLAIM	04-30-69	3,000,000	3,000,000	750,000	2,250,000	000,396	6.000
TOTAL . . . . . LONG-TERM CREDITS TO BRITISH HONDURAS.			16,712	16,712	1,857	14,855	821	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
BIG FALLS RANCH	C.F.F. EXPORT CREDIT	12-07-70	16,712	16,712	1,857	14,855	821	6.000
TOTAL . . . . . LONG-TERM CREDITS TO CANADA.			115,539,998	79,650,581	4,629,788	75,020,793	6,492,070	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			115,539,998	79,650,581	4,629,788	75,020,793	6,492,070	
CANADIAN PACIFIC AIR LINES LTD	PURCHASE OF JET AIRCRAFT	06-27-68	9,675,000	9,675,000	1,382,148	8,292,852	2,304,712	6.000
CANADIAN PACIFIC AIR LINES LTD	PURCHASE OF 2 JET AIRCRAFT	05-08-69	4,904,935	4,904,935	- - - - - - -	4,904,935	749,280	6.000
FORDING COAL LIMITED	PURCHASE OF COAL MINE EQUIP	11-06-69	10,000,000	10,000,000	1,000,000	9,000,000	903,336	6.000
NORDAIR LIMITED	ONE JET AIRCRAFT + EQUIP	12-24-69	1,817,444	1,817,444	- - - - - - -	1,817,444	269,730	6.000
GREAT NORTHERN CAPITAL CORP LTD	TWO JET AIRCRAFT + EQUIP	12-24-69	2,839,152	2,839,152	900,251	1,938,901	378,461	6.000
CANADIAN PACIFIC RAILWAY CO.	PURCHASE OF 2 JET AIRCRAFT	03-30-70	4,575,156	4,575,156	980,389	3,594,767	371,301	6.000
CALGARY POWER LTD.	THERMAL ELECTRIC PLANT	06-01-70	1,575,000	1,046,885	- - - - - - -	1,046,885	12,209	6.000
SIMILKAMEEN MINING CO. LTD	EQUIP FOR DEVELOP COPPER MIN	07-16-70	7,000,000	6,401,103	- - - - - - -	6,401,103	569,848	6.000
BOOKPRINT-RAPIDE LTD	BOOK PRINT AND PUBLISH FACIL	09-08-70	421,361	421,361	43,000	378,361	16,743	6.000
PETROFINA CANADA, LTD.	EXPAND OIL REFINERY FACILIT	12-21-70	3,150,000	1,571,095	- - - - - - -	1,571,095	61,195	6.000
IRON ORE COMPANY OF CANADA	EXPAND IRON ORE MINING FACI	12-30-70	35,100,000	22,406,000	- - - - - - -	22,406,000	588,128	6.000
DOW-CHEMICAL LTD	EQUIP FOR ELEC POWER FACIL	02-16-71	4,500,000	3,311,365	- - - - - - -	3,311,365	119,875	6.000
ATAKA TRADING COMPANY	CONSTRUCTION + LOGGING EQUIP	03-08-71	864,823	864,823	324,000	540,823	26,928	6.000
NORDAIR LTD	1 BOEING 737 JET AIRCRAFT	05-27-71	1,746,000	1,746,000	- - - - - - -	1,746,000	52,236	6.000
BK OF MONTREAL	C.F.F. EXPORT CREDIT	10-28-71	536,776	536,042	- - - - - - -	536,042	571	6.000
SYDNEY STEEL CORP	MODERNIZE STEEL PLANT	01-24-72	6,720,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PACIFIC WESTERN AIRLINES LTD	PURCHASE OF AIRCRAFT	03-09-72	4,617,282	3,754,652	- - - - - - -	3,754,652	67,516	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

CANADA—Continued • CHILE

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
DOW CHEMICAL OF CANADA LTD	CHLORINE AND CAUSTIC SODA PLA	05-30-72	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CANPAC LEASING LTD	PURCHASE OF AIRCRAFT	06-29-72	3,779,569	3,779,569	- - - - - - -	3,779,569	- - - - - - -	6.000
QUEBEC CARTIER MINING CO	IRON ORE MINE EXPANSION	07-03-72	1,057,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CAL GARY POWER LTD	EXPAND THERMAL POWER PROJECT	09-13-72	7,160,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK OF NOVA SCOTIA, TORONTO	C.F.F. EXPORT CREDIT	09-28-72	500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO CHILE			1,192,598,135	1,166,406,033	219,489,767	929,730,476	183,871,525	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			620,902,581	594,870,087	32,107,412	562,762,675	40,026,526	
COUNTRY LOANS			539,444,467	521,849,386	15,992,464	505,856,922	33,934,368	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF CHILE	COMMODITY ASSISTANCE	R06-27-58	10,000,000	10,000,000	9,148,641	851,359	4,812,796	5.000
*M GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	04-17-61	1,539,290	1,539,290	- - - - - - -	1,539,290	182,383	3.500
*M CAJA CENT. DE AHORROS Y PRESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	- - - - - - -	2,500,000	790,270	4.000
GOVERNMENT OF CHILE	EARTHQUAKE RECONSTRUCTION	08-03-61	100,000,000	100,000,000	2,984,816	97,015,184	6,742,598	0.750
CORP DE LA FOMENTO DE LA PROD.	DEVELOPMENT BANK	06-26-62	39,961,171	39,961,171	40	39,961,131	2,629,495	0.750
GOVERNMENT OF CHILE	DEVELOPMENT PROGRAM	01-08-63	34,994,004	34,994,004	- - - - - - -	34,994,004	2,170,518	0.750
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	08-08-63	1,980,352	1,980,352	- - - - - - -	1,980,352	53,546	0.750
EMPRESA PORTUARIA DE CHILE	DEEP WATER PORT	10-28-63	7,000,000	2,689,108	- - - - - - -	2,689,108	67,186	0.750
CENTRAL BANK OF CHILE	PUBLIC SCHOOL CONSTRUCTION	01-24-64	1,698,236	1,698,236	- - - - - - -	1,698,236	73,925	2.000G
CAJA CENT. DE AHORROS Y PRESTA	FINANCIAL ASSISTANCE	02-27-64	8,698,190	8,698,190	- - - - - - -	8,698,190	380,359	2.000G
GOVERNMENT OF CHILE	FINANCING ESSENTIAL IMPORTS	03-12-64	54,780,868	54,780,868	- - - - - - -	54,780,868	2,963,346	2.000G
GOVERNMENT OF CHILE	RURAL ELECTRIC COOPERATIVE	09-22-64	3,273,812	3,273,812	- - - - - - -	3,273,812	89,664	2.000G
GOVERNMENT OF CHILE	COMMODITY IMPORTS	12-02-64	78,570,344	78,570,344	- - - - - - -	78,570,344	4,497,656	2.500H
INSTITUDO DE FINANCIAMNTO COOP	I.F.I. COOP. DEV BANK	06-26-65	3,649,995	3,649,995	- - - - - - -	3,649,995	121,944	2.500H
EMPRESA DE COMERCIO AGRICOLA	FERTILIZER IMPORT LOAN	06-29-65	3,338,872	3,338,872	- - - - - - -	3,338,872	171,202	2.500H
GOVERNMENT OF CHILE	COMMODITY IMPORTS	01-27-66	76,479,220	76,390,571	- - - - - - -	76,390,571	3,264,509	2.500H
CENTRAL BANK OF CHILE	PROJECT GOODS AND SERVICES	03-18-66	9,818,398	9,818,398	- - - - - - -	9,818,398	415,587	2.500H
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	06-13-67	2,500,000	100,465	- - - - - - -	100,465	364	2.500H
GOVERNMENT OF CHILE	EDUCATIONAL SECTOR	06-29-67	9,999,988	9,444,463	- - - - - - -	9,444,463	181,576	2.500H
GOVERNMENT OF CHILE	PROGRAM ASSISTANCE	10-18-67	14,914,590	14,914,590	- - - - - - -	14,914,590	353,441	2.500M
GOVERNMENT OF CHILE	AGRICULTURE AND FISHERY DEVEL	10-18-67	22,991,557	20,856,907	- - - - - - -	20,856,907	492,120	2.500M
GOVERNMENT OF CHILE	PROGRAM LOAN	06-29-68	16,280,350	10,988,090	- - - - - - -	10,988,090	231,400	2.500M
GOVERNMENT OF CHILE	PROGRAM LOAN	08-30-68	19,903,883	19,590,312	- - - - - - -	19,590,312	716,329	2.500M
GOVERNMENT OF CHILE	HUMAN DEVELOPMENT LOAN	06-30-69	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	04-27-57	836,525	836,525	519,212	317,313	238,055	4.000A
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	06-29-60	7,134,823	7,134,823	2,307,925	4,826,899	1,253,765	3.500
*$ GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	03-30-61	1,600,000	1,600,000	419,331	1,180,669	217,011	3.500
*$ CAJA CENT. DE AHORROS Y PRESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	612,500	1,887,500	823,324	4.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			48,584,747	48,584,747	9,401,001	39,183,746	5,348,641	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	14,233,168	14,233,168	989,060	13,244,108	803,762	VARIED
GOVERNMENT OF CHILE	WATER SUPPLY	11-22-61	2,470,000	2,470,000	970,000	1,500,000	485,947	3.500F
CORP FOMENTO DE LA PRODUCCION	AGRICULTURAL CREDIT	12-21-61	6,500,000	6,500,000	1,706,250	4,793,750	890,399	2.000F
CORP FOMENTO PROD + C O R A	RURAL HOUSING	12-21-61	1,268,000	1,268,000	308,000	960,000	126,899	2.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	05-17-62	5,000,000	5,000,000	946,781	4,053,219	867,453	2.000F
PROMOTORA VIVIENDAS ECON CIA	HOUSING	07-26-62	1,724,498	1,724,498	397,680	1,326,818	256,251	2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	11-15-62	2,300,000	2,300,000	966,000	1,334,000	284,083	2.000F
UNICOOP SANTIAGO LTDA	FOOD MARKETING	01-31-63	600,000	600,000	557,515	42,485	66,278	2.000F
CORP DE LA VIVIENDA	HOUSING	10-24-63	2,000,000	2,000,000	352,095	1,647,905	249,741	2.000F
GOVERNMENT OF CHILE	WATER SUPPLY SYSTEM	03-12-64	2,500,000	2,500,000	340,173	2,159,827	397,820	2.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	07-30-64	5,000,000	5,000,000	1,061,718	3,938,282	593,322	2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	10-01-64	1,137,928	1,137,928	276,764	861,164	60,014	2.000F
UNIVERSIDAD CATOLICA DE CHILE	HIGHER EDUCATION	10-22-64	1,041,379	1,041,379	328,128	713,251	87,930	2.000F
INST VIVIENDA POPULARES CARITAS	HOUSING	03-11-65	1,847,774	1,847,774	178,338	1,669,436	132,273	2.000F

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Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

CHILE—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INST PROMOCION AGRARIA DE CHILE	IMPROVED LAND USE	11-04-65	962,000	962,000	22,500	939,500	46,470	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			32,873,366	24,435,954	6,713,947	17,722,007	743,517	
CHILE	MILITARY SALES	FY 1966	1,173,366	1,173,366	733,357	440,009	102,218	5.000
CHILE	MILITARY SALES	FY 1968	2,850,000	2,833,183	1,823,312	1,009,871	106,485	6.000
CHILE	MILITARY SALES	FY 1968	2,850,000	2,847,885	1,425,000	1,422,885	143,979	6.000
CHILE	MILITARY SALES	FY 1969	8,000,000	6,906,571	1,544,778	5,361,793	363,970	6.500
CHILE	MILITARY SALES	FY 1969	3,000,000	2,686,007	562,500	2,123,507	26,865	6.500
CHILE	MILITARY SALES	FY 1971	5,000,000	3,977,387	625,000	3,352,387	- - - - - -	6.250
CHILE	MILITARY SALES	FY 1972	10,000,000	4,011,555	- - - - - - -	4,011,555	- - - - - -	6.250
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			73,000	73,000	5,003	67,997	- - - - - -	
INST CHILE NORTE AMER DE CULTUR EDUCATION		R06-18-68	38,000	38,000	2,602	35,398	- - - - - -	W
INST CHILE NORTE AMER DE CULTUR EDUCATION		R01-16-69	35,000	35,000	2,401	32,599	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			104,382,827	104,382,781	20,923,498	66,273,492	13,547,147	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			43,685,436	43,685,390	6,329,558	21,047,584	10,644,209	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-27-57	25,442,864	25,442,864	5,542,401	19,900,463	8,655,656	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS			18,242,572	18,242,526	787,157	1,147,121	1,988,553	
TOTAL ESCUDOS			62,512,379*	62,510,271*	9,742,701*	52,767,570*	14,146,563*	
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-30-60	1,387,388*	1,387,388*	225,043*	1,162,345*	516,318*	4.000
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R05-12-61	21,397,724*	21,395,615*	3,481,384*	17,914,232*	7,270,444*	4.000
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	07-19-60	21,461,000*	21,461,000*	1,228,981*	20,232,019*	2,568,009*	4.750
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION	06-29-60	18,266,268*	18,266,268*	4,807,293*	13,458,975*	3,791,792*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS			1,256,980	1,256,980	357,501	21,937	293,020	
TOTAL ESCUDOS			4,773,576*	4,773,576*	3,764,485*	1,009,091*	2,808,557*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL ESCUDOS			1,073,576*	1,073,576*	1,073,576*	- - - - - -	468,360*	
ALIMENTOS PURINA DE CHILE S.A.	EXPAND POULTRY FACILITIES	06-29-67	3,700,000*	3,700,000*	2,690,909*	1,009,091*	2,340,197*	15.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			59,440,411	59,440,411	14,236,439	45,203,971	2,009,918	
GOVERNMENT OF CHILE	SALES OF AGRICULTURAL COMMOD	S08-07-62	33,834,656	33,834,656	11,421,172	22,413,484	1,500,816	0.750
GOVERNMENT OF CHILE	SALES OF AGRICULTURAL COMMOD	R12-29-67	15,818,918	15,818,918	2,300,171	13,518,747	821,659	2.500
REPUBLIC OF CHILE	SALES OF AGRICULTURAL COMMOD	R04-28-69	9,786,837	9,786,837	515,097	9,271,740	287,443	3.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			467,239,728	467,080,165	166,453,853	300,626,311	130,297,852	
CORP DE FOMENTO PRODUCCION	STEEL MILL EQUIPMENT	08-09-51	53,561,848	53,561,848	46,030,598	7,531,250	37,586,477	4.000
ANGLO-LAUTARO NITRATE CORP	NITRATE PRODUCTION EQUIP	07-19-56	18,500,000	18,500,000	14,429,064	4,070,936	8,623,544	5.550
CIA SALITRERA TARAPACA	NITRATE PRODUCTION EQUIP	07-19-56	3,694,661	3,694,661	3,506,736	187,925	1,641,069	5.500
BANCO CENTRAL DE CHILE	EARTHQUAKE RECONSTRUCTION	05-27-60	10,000,000	10,000,000	6,666,667	3,333,333	4,318,756	5.500
CIA CHILENA DE ELECTRICIDAD	EXPAN OF THERMO POWER FACIL	10-06-60	39,872,113	39,872,113	10,498,153	29,373,960	17,294,208	5.750
CHILEAN STATE RAILWAYS	REHABILITATION RAILWAYS	11-10-60	19,989,733	19,989,733	14,166,669	5,823,064	7,542,634	5.750
CORP FOMENTO PRODUCCION	ELEC EQUIP FOR AIRPORTS	12-31-63	1,498,953	1,498,953	807,690	691,263	424,796	5.750
BK CENTRAL DE CHILE	RELENDING CREDIT	03-05-64	13,772,967	13,772,967	13,750,000	22,967	2,608,111	5.500
RAYON SAID INDUSTRIAS QUIMICAS	SPINNING PLANT	07-09-64	770,162	770,162	743,240	26,922	125,121	5.500
BOSQUES IND MADERERAS	CONSTRUCTION OF SAWMILL	07-30-64	2,983,230	2,983,230	821,430	2,161,800	971,479	5.500
COMANDARI S A	EXPAND SPINNING MILL	08-24-64	930,138	930,138	633,195	296,943	224,865	5.500
LAJA-CRUWN S A SPECIALTY PAPERS	EQUIP FOR PRODUCTION PAPER PR	02-04-65	3,600,000	3,600,000	1,710,000	1,890,000	1,012,186	5.500
GOVERNMENT OF CHILE	DEFER TRANSFER	04-08-65	39,959,967	39,959,967	25,901,018	14,058,949	10,435,609	5.600E
COMPANIA DE PRODUCTOS DE ACERO	EXPAND PIPELINE PLANT	12-22-66	2,293,772	2,293,772	822,200	1,471,572	427,549	6.000
COMPANIA MINERA ANDINA S A	COPPER MINE DEVELOPMENT	01-20-67	45,908,173	45,908,173	- - - - - - -	45,908,173	6,609,504	6.000
CIA DE ACERO DEL PACIFICO	EXPAND STEEL PRODUCTION	02-23-67	11,683,295	11,683,295	- - - - - - -	11,683,295	724,486	6.000
LINEA AEREA NACIONAL	PURCHASE OF JET AIRCRAFT	03-02-67	18,471,600	18,471,600	7,916,400	10,555,200	2,944,346	6.000
SOC MINERA EL TENIENTE	EXPAND COPPER PROD FACIL	03-23-67	81,004,145	81,004,145	- - - - - - -	81,004,145	11,613,610	6.000
ANDES COPPER MINING CO.	DEVELOP COPPER MINE	05-25-67	7,700,000	7,700,000	1,540,000	6,160,000	1,437,913	6.000
CHILE EXPLORATION CO.	DEVELOP COPPER MINE	05-25-67	29,975,728	29,975,728	5,975,728	24,000,000	5,782,659	6.000
CIA MINERA EXOTICA S A	DEVELOP COPPER MINE	05-25-67	20,825,000	20,825,000	4,200,000	16,625,000	3,501,616	6.000
MANUFACTURAS DE COBRE S A	EXPAND COPPER-PROCESSING PLNT	03-16-67	7,316,962	7,316,962	1,432,113	5,884,849	1,019,639	6.000
CHILEAN STATE RAILWAY	RAILWAY EQUIPMENT	12-21-67	8,014,406	7,854,843	2,162,404	5,692,439	652,786	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

CHILE—Continued • COLOMBIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
EMPRESA NACIONAL SA	EARTH SATELLITE STATION	10-05-67	5,362,500	5,362,500	1,340,628	4,021,872	934,479	6.000
PETROQUIMICA-DOW, S.A.	EQUIP FOR CHEMICAL PLANT	08-05-68	14,188,332	14,188,332	611,418	13,576,914	1,369,569	6.000
REFRACTARIOS CHILENOS SA	EXPANSION OF FACILITIES	01-23-69	685,000	685,000	- - - - - -	685,000	46,092	6.000
EMPRESA NAC DEL PETROLEO	TURBO-EXPANDER PETRO GAS	02-13-69	4,677,040	4,677,040	788,500	3,888,540	424,749	6.000
TOTAL . . . . . LONG-TERM CREDITS TO COLOMBIA.			1,054,857,736	871,945,124	79,308,418	768,573,887	78,346,560	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			866,079,617	701,979,412	33,751,648	668,227,765	52,136,372	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			789,794,524	636,248,932	21,508,130	614,740,802	43,837,309	
GOVERNMENT OF COLOMBIA	SELF-HELP HOUSING	08-29-60	12,000,000	12,000,000	3,623,844	8,376,156	4,324,819	4.000
GOVERNMENT OF COLOMBIA	AGRICULTURAL RESETTLEMENTS	08-29-60	8,000,000	8,000,000	2,170,000	5,830,000	2,705,064	4.000
GOVERNMENT OF COLOMBIA	COMMODITY ASSISTANCE	02-15-62	30,000,000	30,000,000	15,714,286	14,285,714	9,134,247	3.500
GOVERNMENT OF COLOMBIA	PROCUREMENT OF COMMODITIES	12-06-62	59,788,962	59,788,962	- - - - - - -	59,788,962	4,024,178	0.750
GOVERNMENT OF COLOMBIA	FEASIBILITY STUDIES	05-13-63	2,611,246	2,611,246	- - - - - - -	2,611,246	58,595	0.750
NATL HOUSING INSTITUTE OF COL.	HOUSING	05-13-63	7,500,000	7,500,000	- - - - - - -	7,500,000	417,532	0.750
EMP DE ACCUED Y ALCAN DE BOGOTA	SUPERVISED AG. CREDIT	05-28-63	9,997,855	9,997,855	- - - - - - -	9,997,855	558,820	0.750
GOVERNMENT OF COLOMBIA	MINERAL RESOURCES SURVEY	06-29-63	1,880,357	1,880,357	- - - - - - -	1,880,357	57,951	0.750
EMPRESAS MUNICIPALES DE CALI	SEWERAGE	06-29-63	3,674,104	3,674,104	- - - - - - -	3,674,104	89,583	0.750
GOVERNMENT OF COLOMBIA	COMMODITY FINANCING	01-30-64	14,995,901	14,995,901	- - - - - - -	14,995,901	897,654	2.000G
AGUAS Y FOMENTO ELECTRICO	RURAL ELECTRIC CO-OP	04-07-64	1,238,227	1,238,227	- - - - - - -	1,238,227	39,380	2.000G
REPUBLIC OF COLOMBIA	COMMODITY IMPORTS	05-14-64	34,993,511	34,993,511	- - - - - - -	34,993,511	1,856,801	2.000G
EMPRESAS PUBLICAS DE MEDELLIN	CONSULTING ENGINEER SERVICES	05-15-64	193,535	193,535	- - - - - - -	193,535	6,821	2.000G
EMPRESA DE ACUEDUCTO	CONSULTING ENGINEER SERVICES	05-15-64	434,995	434,995	- - - - - - -	434,995	9,676	2.000G
BANCO GANADERO	LIVESTOCK BANK	05-22-64	3,999,608	3,999,608	- - - - - - -	3,999,608	209,213	2.000G
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	06-13-64	9,540,037	9,540,037	- - - - - - -	9,540,037	325,193	2.000G
GOVERNMENT OF COLOMBIA	PROGRAM LOAN-COMMODITY IMPORT	11-09-65	63,722,981	63,722,981	- - - - - - -	63,722,981	3,672,705	2.500H
GOVERNMENT OF COLOMBIA	SUPERVISED AGRICULTURAL CREDI	02-24-66	8,491,965	8,491,965	- - - - - - -	8,491,965	521,491	2.500H
GOVERNMENT OF COLOMBIA	LIVESTOCK BANK	05-13-66	7,985,299	7,985,299	- - - - - - -	7,985,299	442,733	2.500H
GOVERNMENT OF COLOMBIA	COMMODITY FINANCING	05-02-67	97,954,902	97,954,902	- - - - - - -	97,954,902	4,170,365	2.500H
GOVERNMENT OF COLOMBIA	COMMODITY IMPORTS	06-27-68	14,859,709	14,859,709	- - - - - - -	14,859,709	924,397	2.500M
GOVERNMENT OF COLOMBIA	COMMODITY IMPORTS	06-27-68	57,823,224	57,059,888	- - - - - - -	57,059,888	3,620,139	2.500M
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	04-25-69	14,950,076	14,618,132	- - - - - - -	14,618,132	675,880	3.000
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	05-19-69	9,982,018	8,380,359	- - - - - - -	8,380,359	407,597	3.000
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	04-25-69	59,876,372	57,631,867	- - - - - - -	57,631,867	2,542,436	3.000
BANCO GANADERO	SLAUGHTERHOUSE EXPANSION	06-30-69	2,100,000	91,986	- - - - - - -	91,986	877	9.500
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	06-30-69	10,000,000	5,941,164	- - - - - - -	5,941,164	100,023	5.500
GOVERNMENT OF COLOMBIA	MINERAL RESOURCES SURVEY	06-04-70	1,700,000	247,848	- - - - - - -	247,848	1,926	3.000
GOVERNMENT OF COLOMBIA	EDUCATION SECTOR	05-28-70	14,992,778	12,476,403	- - - - - - -	12,476,403	398,244	3.000
GOVERNMENT OF COLOMBIA	AGRICULTURE DEVELOPMENT PROG	05-28-70	14,980,647	12,177,021	- - - - - - -	12,177,021	369,091	3.000
GOVERNMENT OF COLOMBIA	DEVELOPMENT PROGRAM	05-28-70	39,926,215	33,230,689	- - - - - - -	33,230,689	914,837	3.000
GOVERNMENT OF COLOMBIA	CADASTRAL PROGRAM	03-16-71	3,600,000	2,273	- - - - - - -	2,273	- - - - - -	3.000
GOVERNMENT OF COLOMBIA	FINANCE URBAN DEVELOPMENT	06-15-71	29,000,000	18,168,497	- - - - - - -	18,168,497	165,065	3.000
GOVERNMENT OF COLOMBIA	FINANCE AGRICULTURAL GROWTH	06-17-71	28,000,000	14,547,993	- - - - - - -	14,547,993	84,820	3.000
GOVERNMENT OF COLOMBIA	FINANCE EDUCATION PROGRAM	06-17-71	20,000,000	7,811,618	- - - - - - -	7,811,618	109,156	3.000
GOVERNMENT OF COLOMBIA	EDUCATIONAL PROJECT	05-25-72	20,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF COLOMBIA	AGRICULTURAL DEVELOPMENT	05-25-72	30,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF COLOMBIA	URBAN SECTOR DEVELOPMENT	06-20-72	37,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			64,035,093	64,035,093	11,964,246	52,070,848	8,299,063	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	15,026,923	15,026,923	650,947	14,375,977	820,749	VARIED
ESTAB PUB EMPESAS MUNICPAL CALI	WATER SUPPLY	10-26-61	2,454,000	2,454,000	1,174,667	1,279,333	583,298	3.500F
INST DE CREDITO TERRITORIAL	HOUSING	11-16-61	15,200,000	15,200,000	2,280,000	12,920,000	2,457,513	2.000F
EMPRESAS MUNICIPALES DE CUCUTA	WATER SUPPLY + SEWERAGE SYSTE	11-22-61	5,183,000	5,183,000	1,183,186	3,999,814	1,191,444	3.500F
INST NACIONAL FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	7,833,479	7,833,479	1,647,990	6,185,490	1,336,211	3.500F
UNIVERSIDAD NACIONAL	HIGHER EDUCATION	04-30-64	1,100,000	1,100,000	301,108	798,892	120,548	2.000F
FONDO DESRL Y DIVERS ZONAS CAFE	AGRICULTURAL DIVERSIFICATION	05-21-64	6,737,691	6,737,691	1,869,651	4,868,040	678,496	2.000F
INST DE CREDITO TERRITORIAL	HOUSING	10-08-64	7,500,000	7,500,000	1,825,369	5,674,631	672,719	2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INST DE CREDITO TERRITORIAL	HOUSING	12-24-64	2,500,000	2,500,000	581,534	1,918,466	209,449	2.000F
UNIVERSIDAD DEL VALLE	HIGHER EDUCATION	06-10-65	500,000	500,000	449,794	50,206	28,636	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			12,250,000	1,695,387	279,272	1,416,115	- - - - - -	
COLOMBIA	MILITARY SALES	FY 1971	2,000,000	91,772	91,772	- - - - - - -	- - - - - -	6.250
COLOMBIA	MILITARY SALES	FY 1971	3,000,000	611,946	187,500	424,446	- - - - - -	6.250
COLOMBIA	MILITARY SALES	FY 1972	6,000,000	991,669	- - - - - - -	991,669	- - - - - -	5.875
COLOMBIA	MILITARY SALES	FY 1972	1,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.125
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			113,000	113,000	- - - - - - -	113,000	- - - - - -	
CENTRO COLOMBO - AMERICANO	EDUCATION	R06-07-68	63,000	63,000	- - - - - - -	63,000	- - - - - -	W
CENTRO COLOMBO AMERICANO	EDUCATION	R05-12-70	40,000	40,000	- - - - - - -	40,000	- - - - - -	W
CENTRO COLOMBO AMER DE BUCARA	EDUCATION	R06-25-71	10,000	10,000	- - - - - - -	10,000	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			87,071,959	80,877,926	13,730,502	43,084,604	10,344,911	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			32,002,736	31,965,683	2,498,629	7,703,293	6,509,065	
TOTAL PESOS			218,947,752*	218,110,368*	44,015,944*	174,094,424*	89,039,153*	
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R10-08-56	22,548,684*	22,548,684*	5,906,529*	16,642,156*	9,988,162*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R02-04-58	71,899,911*	71,899,911*	17,173,919*	54,725,992*	30,676,554*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R05-29-59	19,442,651*	19,442,651*	2,927,951*	16,514,700*	9,110,477*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R11-16-59	83,738,432*	82,901,047*	12,038,485*	70,862,563*	33,308,715*	4.000
GOVERNMENT OF COLOMBIA	ECONOMIC DEVELOPMENT	12-10-65	21,318,074*	21,318,074*	5,969,061*	15,349,013*	5,955,245*	5.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			7,765,953	7,765,953	5,121,526	345,368	1,948,293	
TOTAL PESOS			76,404,641*	76,573,650*	68,768,330*	7,805,320*	24,306,459*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL PESOS			62,196,000*	62,196,000*	62,196,000*	- - - - - - -	19,603,158*	
HOGARES COLOMBIANOS, S.A.	HOUSING CONSTRUCTION	R04-17-62	5,000,000*	5,169,009*	3,169,009*	2,000,000*	1,375,839*	4.000
FACOMEC	EXPAND FACTORY + WAREHOUSE	01-18-65	2,708,641*	2,708,641*	1,752,650*	955,991*	1,301,824*	9.000
PAULEY + REY DE COLOMBIA S A	WORKING CAPITAL	12-22-65	2,500,000*	2,500,000*	196,125*	2,303,875*	602,055*	12.000
AMERICAN PIPE AND CONSTRUCTION	CONSTRUCT MANFIT AND WAREHOUS	02-15-68	4,000,000*	4,000,000*	1,454,545*	2,545,455*	1,423,583*	14.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			47,303,270	41,146,289	6,110,346	35,035,943	1,887,553	
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	S03-27-63	5,083,349	5,083,349	1,872,813	3,210,536	263,751	0.750
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	03-10-66	5,360,829	5,360,829	1,216,659	4,144,170	500,298	2.500H
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	R05-31-68	10,783,132	10,783,132	1,631,722	9,151,410	899,632	2.500H
REPUBLIC OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	R03-04-70	15,198,460	15,198,460	1,389,153	13,809,307	223,871	3.000
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	R06-26-72	10,877,500	4,720,519	- - - - - - -	4,720,519	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			101,593,160	88,974,787	31,826,269	57,148,518	15,865,277	
INSTITUTO APROVE AGUAS FOMENTO	HYDROELEC DISTRIBUTION SYSTEM	04-08-64	18,364,243	18,354,000	5,912,694	12,441,306	5,204,664	5.500
ING RIOPAILA LTDA	EXPANSION OF SUGAR MILL	04-23-64	2,990,617	2,990,617	2,400,000	590,617	875,903	5.500
EMPRESAS PUBLICAS BARRANQUILLA	WATER SUPPLY SYSTEM	09-24-64	1,134,891	823,081	126,099	696,982	30,116	5.500
EMPRESA SIDERURGICA S A	EXPAND STEEL MAKING FACILITIE	04-08-65	3,950,000	3,950,000	1,580,000	2,370,000	1,057,621	5.500
AEROVIAS NAC DE COLOMBIA, S. A.	PURCHASE JET AIRCRAFT	02-09-67	19,089,378	19,089,378	15,181,490	3,907,888	3,562,007	6.000
EMPRESA DE ACUEDUCTO Y ALCAN	IMPROVE WATER SUPPLY SYSTEM	06-06-68	4,000,000	3,227,879	937,500	2,290,379	371,318	6.000
EMPRESA DE ENERGIA ELECTRICA	ELECTRIC POWER SYSTEM	06-06-68	2,000,000	1,060,753	625,000	435,753	104,633	6.000
EMPRESA COLOMBIA DE PETROLEOS	CONSTRUCT PETROCHEMICAL PLANT	10-01-68	9,383,341	9,383,341	2,968,750	6,414,591	1,574,763	6.000
MONOMEROS COLOMBO-VENEZOLANOS	PETROCHEMICAL PLANT	02-24-69	6,740,609	6,740,609	812,500	5,928,109	1,144,191	6.000
AEROVIAS NACIONALES DE COLOMBI	1-707 JET AIRCRAFT	06-05-69	3,825,000	3,825,000	- - - - - - -	3,825,000	586,631	6.000
ELECTRIFICADORA DEL ATLANTICO	TURBINE GENERATING PLANT	07-02-69	4,162,520	4,162,520	832,820	3,329,700	557,432	6.000
EMPRESA NAC DA TELECOMMUNICAC	EARTH SATELLITE STATION	10-09-69	1,683,000	1,683,000	420,750	1,262,250	106,151	6.000
REPUBLIC OF COLOMBIA	ROAD MAINTENANCE EQUIP	10-16-69	5,000,000	4,815,710	- - - - - - -	4,815,710	360,218	6.000
PRO-HOTELES, S. A.	CONSTRUCTION OF HOTEL	02-19-70	233,247	233,247	- - - - - - -	233,247	19,401	6.000
CORP.ELEC DE LA COSTA ATLANTICA	GAS TURBINE POWER PLANT	05-01-70	1,000,000	990,224	- - - - - - -	990,224	8,790	6.000
PETROQUIMICA COLOMBIANA S.A.	PETROCHEMICAL PLANT	07-20-70	900,000	882,139	- - - - - - -	882,139	30,506	6.000
EMPRESA ENERGIA ELECTRI BOGOTA	STEAM GENERATOR THERM PLANT	05-24-71	2,119,500	1,476,826	- - - - - - -	1,476,826	- - - - - -	6.000
CRISTALERIA PELDAR SA	EXPAND FACILITIES	06-29-71	286,650	286,650	28,665	257,985	7,852	6.000
REPUBLIC OF COLOMBIA	DREDGING + ROAD MAINT EQUIP	08-05-71	3,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
AEROVIAS NACIONALES DECOLOMBIA	USED AIRCRAFT	08-26-71	6,120,000	4,793,279	- - - - - - -	4,793,279	203,081	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

COLOMBIA—Continued • COSTA RICA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BK DE BOGOTA, COLOMBIA	C.F.F. EXPORT CREDIT	04-19-72	139,073	137,224	- - - - - - -	137,224	- - - - - -	6.000
BK DE BOGOTA, COLOMBIA	C.F.F. EXPORT CREDIT	04-19-72	69,310	69,310	- - - - - - -	69,310	- - - - - -	6.000
BK DE BOGOTA, COLOMBIA	C.F.F. EXPORT CREDIT	08-15-72	69,761	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE BOGOTA, COLOMBIA	C.F.F. EXPORT CREDIT	10-11-72	20,088	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO COSTA RICA.			123,567,602	100,971,594	26,174,779	74,796,815	13,605,720	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			89,842,967	69,393,602	5,984,384	63,409,218	5,950,333	
COUNTRY LOANS			74,472,961	54,023,596	3,240,414	50,783,182	4,347,704	
REPAYABLE IN U.S. DOLLARS:								
SOC. ITAL. DE CULIZZ. AGRICOLE	RESETTLEMENT PROJECT	10-06-58	424,000	424,000	3,000	421,000	154,871	5.500
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-17-63	5,000,000	5,000,000	- - - - - - -	5,000,000	287,359	0.750
REPUBLIC OF COSTA RICA	SLUM REPLACEMENT HOUSING	06-18-63	1,869,190	1,869,190	- - - - - - -	1,869,190	93,933	0.750
REPUBLIC OF COSTA RICA	CACHI HYDROELECTRIC PROJECT	06-18-63	1,500,000	1,500,000	- - - - - - -	1,500,000	93,978	0.750
REPUBLIC OF COSTA RICA	IBRD/AID HIGHWAY PROGRAM	06-29-63	2,100,000	2,100,000	- - - - - - -	2,100,000	108,872	0.750
REPUBLIC OF COSTA RICA	METRO EMERGENCY WATER SUPPLY	07-01-63	1,327,921	1,327,921	- - - - - - -	1,327,921	58,680	0.750
C. O. F. I. S. A.	FIN SUB LOANS	11-18-63	4,993,904	4,993,904	- - - - - - -	4,993,904	436,729	0.750
REPUBLIC OF COSTA RICA	CADASTRAL SURVEY	04-23-64	1,451,681	1,451,681	- - - - - - -	1,451,681	52,200	2.000G
REPUBLIC OF COSTA RICA	IRAZU RECON. PROG.	11-20-64	1,253,048	1,253,048	- - - - - - -	1,253,048	74,730	2.000G
NATL BANK OF COSTA RICA	RURAL ELECTRICAL COOPERATIVES	06-24-65	3,297,134	3,297,134	- - - - - - -	3,297,134	148,261	2.500H
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	06-29-66	500,000	500,000	- - - - - - -	500,000	22,083	2.500H
BANCO NACIONALE DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-26-67	5,000,000	5,000,000	- - - - - - -	5,000,000	152,703	2.500H
REPUBLIC OF COSTA RICA	PROGRAM LOAN	12-01-67	1,059,200	1,059,200	- - - - - - -	1,059,200	72,984	2.500
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION AMEND	05-31-68	490,000	490,000	- - - - - - -	490,000	25,027	2.500
CORP COSTARRICENSE FINANCI IND	SUB LOANS	07-03-68	5,000,000	4,770,055	- - - - - - -	4,770,055	129,886	5.000
GOVERNMENT OF COSTA RICA	HIGHWAY MAINTENANCE	06-27-69	7,100,000	2,071,404	- - - - - - -	2,071,404	3,621	3.000
BANCO CREDITO AGRICOLA CARTAGO	SAVINGS AND LOAN SYSTEM	07-03-69	1,000,000	622,085	- - - - - - -	622,085	8,019	3.000
GOVERNMENT OF COSTA RICA	AGRICULTURAL DEV. PROGRAM	06-30-70	16,400,000	5,069,998	- - - - - - -	5,069,998	81,902	3.000
GOVERNMENT OF COSTA RICA	MUNICIPAL DEVELOPMENT	08-12-70	3,600,000	265,872	- - - - - - -	265,872	1,815	3.000
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	04-12-71	610,000	461,220	- - - - - - -	461,220	6,058	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF COSTA RICA	PROJECT ASSISTANCE	R04-29-57	2,000,000	2,000,000	907,895	1,092,105	425,431	4.000A
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL RESETTLEMENT	06-12-61	5,000,000	5,000,000	1,704,364	3,295,636	1,540,322	3.500
NATL WATER SUPPLY + SEWERAGE	METROPOLITAN WATER SUPPLY	06-12-61	3,496,884	3,496,884	625,155	2,871,729	368,240	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			15,370,005	15,370,005	2,743,970	12,626,036	1,602,629	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS		3,145,329	3,145,329	282,037	2,863,292	207,214	VARIED
INST NAC VIVIENDA Y URBANISMO	HOUSING	08-10-61	3,499,652	3,499,652	699,652	2,800,000	654,036	2.000F
UNIVERSITY OF COSTA RICA	HIGHER EDUCATION	12-20-62	765,000	765,000	393,429	371,571	61,382	2.000F
COSTA RICA	FARM ACCESS ROADS	05-21-64	4,000,000	4,000,000	1,046,168	2,953,832	384,224	2.000F
INST DE TIERRAS Y COLONIZACION	FARM SETTLEMENT	10-01-64	360,024	360,024	97,684	262,340	31,835	2.000F
INST NAC VIVIENDA Y URBANISMO	HOUSING	12-24-64	3,600,000	3,600,000	225,000	3,375,000	263,937	2.000F
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
CENTRO COSTARRICENSE NORTEAMER	EDUCATION	R04-27-70	95,000	85,500	- - - - - - -	85,500	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			33,629,635	31,492,493	20,190,395	11,302,097	7,655,387	
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	11-03-55	21,540,000	20,134,949	14,959,196	5,175,753	5,000,863	4.500E
REPUBLIC OF COSTA RICA	INTER-AMER HGWY CONSTRUCTION	04-15-60	3,000,000	3,000,000	2,100,000	900,000	1,007,001	5.750
NATL WATER S + S AUTHORITY	EQUIP ETC FOR WATER SUPPLY	07-18-61	4,499,911	4,499,911	826,482	3,673,429	1,041,349	5.750
IND FIRESTONE DE COSTA RICA	PLANT PRODUCE TIRES AND TUBES	04-27-66	3,105,417	3,105,417	2,177,781	927,636	582,939	5.500
BK OF AMERICA, SA, SAN JOSE	RELENDING CREDIT	06-15-70	192,331	192,331	47,848	144,483	8,423	6.000
BK CREDITO AGRICOLA DE CARTAGO	RELENDING CREDIT	09-21-70	500,000	400,089	62,516	337,573	11,013	6.000
LATIN AMER BK, COSTA RICA	C.F.F. EXPORT CREDIT	03-14-72	75,661	75,661	7,566	68,095	2,217	6.000
LATIN AMER BK, COSTA RICA	C.F.F. EXPORT CREDIT	03-23-72	67,618	45,520	7,110	38,410	1,228	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COSTA RICA—Continued • CUBA • DOMINICAN REPUBLIC

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
LATIN AMER BK, COSTA RICA	C.F.F. EXPORT CREDIT	04-13-72	11,381	11,381	1,897	9,484	354	6.000
LATIN AMER BK, COSTA RICA	C.F.F. EXPORT CREDIT	05-04-72	21,690	12,020	- - - - - - -	12,020	- - - - - -	6.000
LATIN AMER BK, COSTA RICA	C.F.F. EXPORT CREDIT	06-14-72	15,214	15,214	- - - - - - -	15,214	- - - - - -	6.000
BK CENTROAMERICANO DE DIVISAS	C.F.F. EXPORT CREDIT	09-15-72	67,736	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INST AUTONO DEL FERROCARRIL	DREDGING EQUIPMENT	09-26-72	264,150	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
LATIN AMER BK, COSTA RICA	C.F.F. EXPORT CREDIT	10-31-72	54,325	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
LATIN AMER BK, COSTA RICA	C.F.F. EXPORT CREDIT	11-21-72	68,963	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
LATIN AMER BK, COSTA RICA	C.F.F. EXPORT CREDIT	11-29-72	69,329	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
LATIN AMER BK, COSTA RICA	C.F.F. EXPORT CREDIT	12-07-72	75,910	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO CUBA.			37,598,233	37,598,233	1,331,652	36,266,581	7,143,694	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			37,598,233	37,598,233	1,331,652	36,266,581	7,143,694	
CUBAN ELECTRIC COMPANY	EXPANSION OF POWER FACILITIES	03-29-51	20,000,000	20,000,000	1,263,168	18,736,832	5,788,406	5.000
COMPANIA CUBANA PRIMADERA S A	EQUIPMENT FOR WALLBOARD PLANT	05-03-56	1,200,000	1,200,000	- - - - - - -	1,200,000	303,248	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS	10-11-56	70,705	70,705	47,137	23,568	5,077	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS	11-08-56	24,075	24,075	19,665	4,409	1,400	6.000
CUBAN TELEPHONE COMPANY	EXPANSION OF TELEPHONE SYSTEM	10-31-57	16,290,000	16,290,000	- - - - - - -	16,290,000	1,045,561	6.000
JUAN SEGISMUNDO PONS CUESTA	INJECTION MOLDING MACH-CROWN	06-26-58	13,453	13,453	1,682	11,771	2	6.000
TOTAL . . . . . LONG-TERM CREDITS TO DOMINICAN REPUBLIC.			289,181,679	250,125,662	25,842,400	224,283,262	18,851,789	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			193,008,725	162,577,359	12,689,885	149,887,474	10,207,961	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			179,884,484	149,453,119	10,768,380	138,684,739	8,991,691	
GOVERNMENT OF DOMINICAN REPUB	BUDGETARY SUPPORT	03-21-62	24,719,550	24,719,550	9,568,858	15,150,692	1,658,950	0.750
BANCO NACL DE LA VIVIENDA	LOAN ASSOC	11-02-62	2,096,797	2,096,797	- - - - - - -	2,096,797	118,212	0.750
GOVERNMENT OF DOMINICAN REPUB	SOCIAL AND ECONOMIC DEVELOPME	08-05-64	4,000,000	4,000,000	903,226	3,096,774	1,075,241	3.500
GOVERNMENT OF DOMINICAN REPUB	IRRIGATION O+M	11-14-64	1,475,073	1,475,073	- - - - - - -	1,475,073	77,522	2.500H
GOVERNMENT OF DOMINICAN REPUB	FEASIBILITY STUDIES	01-05-65	982,431	982,431	- - - - - - -	982,431	45,599	2.500H
GOVERNMENT OF DOMINICAN REPUB	ECONOMIC DEVELOPMENT	01-23-65	4,000,000	4,000,000	296,296	3,703,704	1,048,975	3.500
GOVERNMENT OF DOMINICAN REPUB	PRIVATE DEV. BANK	03-31-65	4,934,153	4,927,213	- - - - - - -	4,927,213	236,297	2.500H
BANCO NATIONAL DE LA VIVIENDA	HOME LOAN ASSOCIATION	01-21-66	4,966,061	4,966,061	- - - - - - -	4,966,061	238,134	2.500H
BANCO AGRICOLA DE LA REPUBLICA	DEVELOPMENT BANK	05-04-66	9,477,143	9,477,143	- - - - - - -	9,477,143	384,001	2.500H
GOVERNMENT OF DOMINICAN REPUB	COMMODITY FINANCING	05-24-66	10,000,000	9,981,692	- - - - - - -	9,981,692	550,570	2.500H
GOVERNMENT OF DOMINICAN REPUB	SUPPORTING ASSISTANCE	06-28-66	14,999,700	14,999,446	- - - - - - -	14,999,446	819,777	2.500H
GOVT OF DOMINICAN REPUBLIC	COMMODITY IMPORTS	11-30-66	25,000,000	24,995,219	- - - - - - -	24,995,219	1,250,832	2.500H
GOVT OF DOMINICAN REPUBLIC	COMMUNITY DEVELOPMENT	03-08-67	8,700,000	8,482,176	- - - - - - -	8,482,176	249,159	2.500H
GOVT OF DOMINICAN REPUBLIC	URBAN IMPROVEMENT	05-24-67	4,999,995	4,999,995	- - - - - - -	4,999,995	173,394	2.500H
GOVT OF DOMINICAN REPUPLIC	PREFEASIBILITY STUDIES	06-13-67	1,535,959	1,535,959	- - - - - - -	1,535,959	22,427	2.500H
FOUNDATION FOR EDUCATIONAL CRE	CREDIT INSTITUTIONS	06-21-67	1,400,000	1,400,000	- - - - - - -	1,400,000	47,977	2.500H
FINANCIERA DOMINICANA S A	PRIVATE DEVELOPMENT CO.	06-21-67	5,000,000	4,878,651	- - - - - - -	4,878,651	86,398	2.500H
GOVT OF THE DOM REPUBLIC	PROGRAM LOAN COMMODITIES	03-19-68	16,097,623	16,084,778	- - - - - - -	16,084,778	835,575	2.500M
GOVT OF THE DOMINICAN REPUBLIC	COOPERATIVE DEVELOPMENT	06-25-68	2,650,000	1,153,500	- - - - - - -	1,153,500	31,433	2.500M
GOVERNMENT OF THE DOMINICAN RE	MATERNAL AND INFANT CARE	06-25-68	7,100,000	1,202,329	- - - - - - -	1,202,329	9,366	2.500M
GOVT OF DOMINICAN REPUBLIC	PRIVATE INVESTMENT FUND	06-27-69	8,000,000	2,014,671	- - - - - - -	2,014,671	12,059	3.000
FOUNDATION FOR EDUCATIONAL CR.	EDUCATIONAL CREDIT	06-26-70	1,750,000	1,080,435	- - - - - - -	1,080,435	19,790	3.000
GOV OF THE DOMINICAN REPUBLIC	FINANCE EDUCATION	06-24-71	10,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
FINANCIARA DOMINICANA	RELENDING CREDIT	05-22-72	5,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	4.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			11,198,240	11,198,240	1,921,505	9,276,735	1,119,970	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	2,791,481	2,791,481	111,027	2,680,455	120,940	VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

DOMINICAN REPUBLIC —Continued • ECUADOR

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BANCO AGRICOLA	AGRICULTURAL CREDIT	08-23-62	3,000,000	3,000,000	800,000	2,200,000	480,591	2.000F
DOMINICAN REPUBLIC	HOUSING	12-28-62	3,478,950	3,478,950	609,217	2,869,733	328,535	2.000F
DOMINICAN REPUBLIC	WATER SUPPLY SYSTEMS	07-30-64	1,150,000	1,150,000	231,395	918,605	146,130	3.500F
UNIV AUTONOMA DE SANTO DOMINGO	HIGHER EDUCATION	12-24-64	777,809	777,809	169,867	607,942	43,773	2.000F
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
GOVT OF DOMINICAN REP.	SALES OF OVERSEAS ASSETS	04-14-70	1,926,000	1,926,000	- - - - - - -	1,926,000	96,300	2.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).	. . . . .	. . . . .	55,423,042	54,017,422	5,744,881	48,272,541	2,007,560	
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	S11-30-62	9,594,560	9,594,560	3,327,191	6,267,369	488,623	0.750
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	S03-18-65	3,270,091	3,270,091	860,550	2,409,540	368,318	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	R05-10-68	1,275,342	1,275,342	134,247	1,141,095	84,829	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	R06-11-68	213,338	213,338	22,457	190,881	14,001	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	R04-01-68	8,657,154	8,657,154	911,279	7,745,875	574,167	2.500H
GOVT OF DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	R03-28-69	6,428,981	6,428,981	388,942	6,040,040	299,406	3.000H
GOVT OF DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	R03-31-70	7,753,304	7,753,304	100,215	7,653,089	178,218	3.000H
GOVT OF DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	R04-01-71	5,701,672	5,701,672	- - - - - - -	5,701,672	- - - - - -	3.000H
GOVT OF DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	R02-14-72	12,528,600	11,122,979	- - - - - - -	11,122,979	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .	. . . . .	4,055,836	4,055,836	493,789	3,562,048	90,734	
INSTIT. DE ESTABILIZ DE PRECIOS	SALES OF AGRICULTURAL COMMOD	R03-02-71	1,481,366	1,481,366	493,789	987,578	90,734	6.125
INSTIT. DE ESTABILIZ DE PRECIOS	SALES OF AGRICULTURAL COMMOD	R08-31-72	1,326,568	1,326,568	- - - - - - -	1,326,568	- - - - - -	6.125
INSTIT. DE ESTABILIZ DE PRECIOS	SALES OF AGRICULTURAL COMMOD	R09-16-72	1,247,902	1,247,902	- - - - - - -	1,247,902	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .	. . . . .	35,376,523	28,157,492	6,518,579	21,638,913	6,545,535	
CORP DOMINICANO DE ELECTRICIDAD	THERMAL POWER PROJECT	06-21-62	2,874,857	2,874,857	1,884,672	990,185	1,125,502	5.750
CORP DOMINICANA DE ELECTRICIDAD	THERMO ELECTRIC POWER PLANT	08-31-64	7,099,805	7,099,805	2,374,172	4,725,633	2,194,021	5.500
CORP DOMINICANA DE ELECTRICIDAD	EQUIP FOR ELEC POWER GENERATI	06-17-66	7,885,630	7,885,630	1,424,797	6,460,833	1,819,754	5.500
CORP DOMINICANO DE ELECTRICIDAD	THERMAL POWER UNIT	12-01-67	5,826,231	5,826,231	834,938	4,991,294	1,054,150	6.000
COMP DOMINICANA DE TELEFONOS	CONSTRUCT SUBMARINE CABLE	10-10-68	2,150,000	2,150,000	- - - - - - -	2,150,000	352,107	6.000
CIA DOMINICANA DE AVIACION	AIRCRAFT COML JET 1 727	05-30-72	2,925,000	2,320,969	- - - - - - -	2,320,969	- - - - - -	6.000
CONSEJO ESTATAL DEL AZUCAR	EXPAND + MODERNIZE SUGAR MILL	08-24-72	1,575,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GULF + WESTERN INDUSTRIES	SUGAR MILL EQUIPMENT	10-04-72	765,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CORP DOMINICANA EMPRESAS ESTAT	PURCHASE OF JET AIRCRAFT	12-14-72	4,275,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
POSTAL DEBT SETTLEMENTS (REPAYABLE IN U.S. DOLLARS):								
DOMINICAN REPUBLIC	CONSOLIDATION LOAN	03-10-69	1,317,552	1,317,552	395,266	922,286	- - - - - -	W
TOTAL . . . . . LONG-TERM CREDITS TO ECUADOR		. . . . .	185,743,468	151,380,512	35,245,689	115,731,295	22,213,842	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	128,513,354	103,792,782	17,354,467	86,334,473	14,217,209	
COUNTRY LOANS		. . . . .	99,741,984	75,037,003	12,869,751	62,063,411	10,543,006	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	01-28-58	2,061,340	2,061,340	463,394	1,597,946	527,467	3.500
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R06-27-58	2,300,000	2,300,000	1,272,717	1,027,283	747,200	3.500
*M GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	04-18-61	415,249	415,249	- - - - - - -	415,249	43,308	3.500
ECUADORIAN HOUSING BANK	CENTRAL HOUSING BANK	06-28-61	5,000,000	5,000,000	662,500	4,337,500	1,514,150	4.000
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	12-05-61	8,000,000	8,000,000	1,310,387	6,689,614	628,249	0.750
NATIONAL SECURITIES COMMISSION	INDUSTRIALIZED CREDIT	02-09-62	5,000,000	5,000,000	- - - - - - -	5,000,000	210,867	0.750
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	09-11-62	6,985,126	6,985,126	3,658,876	3,326,250	2,042,867	3.500
GOVERNMENT OF ECUADOR	BUDGET SUPPORT	06-28-66	7,000,000	7,000,000	677,419	6,322,581	1,361,937	3.500
GOVERNMENT OF ECUADOR	QUITO - QUEVEDO ROAD	12-31-62	2,700,000	2,700,000	- - - - - - -	2,700,000	150,921	0.750
GOVERNMENT OF ECUADOR	ECONOMIC + ENGINEERING STUDIE	02-28-63	1,990,750	1,990,750	- - - - - - -	1,990,750	81,627	0.750
GOVERNMENT OF ECUADOR	ADMINISTRATIVE + FISCAL REFOR	04-17-63	1,299,307	1,299,307	120,000	1,179,307	62,499	0.750
GOVERNMENT OF ECUADOR	CONSTR AND MAINT OF HIGHWAYS	04-22-64	13,300,000	12,047,036	- - - - - - -	12,047,036	313,768	2.000G
INST. ECUAT. DE ELECTRIFICACIO	RURAL ELECTRIC COOP	05-28-64	645,198	645,063	- - - - - - -	645,063	20,980	2.000G

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ECUADOR—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BANCO DE COOPERATIVES DEL ECUA	FINANCING CREDIT UNION + CO-O	06-12-64	1,200,000	1,200,000	- - - - - - -	1,200,000	46,475	2.000G
INST. ECUAT. DE ELECTRIFICACIO	IMPROVE ELECT. POWER	06-30-64	696,347	696,347	- - - - - - -	696,347	21,308	2.000G
ECUATORIANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISE	06-26-65	2,915,085	2,915,085	376,135	2,538,950	369,893	2.500H
GOVERNMENT OF ECUADOR	PRIMARY EDUCATION IMPROVEMENT	06-29-65	5,300,000	3,963,865	- - - - - - -	3,963,865	77,178	2.500H
GOVERNMENT OF ECUADOR	MALARIA ERADICATION	06-28-66	2,000,000	1,984,674	- - - - - - -	1,984,674	55,612	2.500
GOVERNMENT OF ECUADOR	FEASIBILITY STUDIES	06-30-69	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
COOPERATIVE BANK OF ECUADOR	FINANCING	06-30-69	1,200,000	191,169	- - - - - - -	191,169	652	3.000
GOVERNMENT OF ECUADOR	LAND FINANCING	10-16-69	3,600,000	500,000	- - - - - - -	500,000	9,986	3.000
GOVT OF REPUBLIC OF ECUADOR	AGRI DEVELOP + DIVERSIFICATIO	06-26-70	7,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVT OF REPUBLIC OF ECUADOR	SMALL ENTERPRISE ASSISTANCE	06-29-70	5,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF ECUADOR	RURAL ELECTRIFICATION ASSIST	06-29-70	3,550,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF ECUADOR	MALARIA ERADICATION	06-23-71	750,000	608,410	- - - - - - -	608,410	2,151	3.000H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R04-30-57	883,583	883,583	637,423	246,160	183,305	4.000A
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	3,908,617	3,908,617	2,207,021	1,701,596	1,334,103	3.500
*$ GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	04-18-61	1,350,000	1,350,000	740,052	609,948	242,155	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,391,383	1,391,383	743,828	543,714	494,347	
TOTAL SUCRES			30,030,239*	30,030,239*	16,219,909*	13,810,330*	10,282,343*	
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	30,030,239*	30,030,239*	16,219,909*	13,810,330*	10,282,343*	4.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			28,182,924	28,182,924	4,484,716	23,698,208	3,674,203	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS			1,000,000	1,000,000	- - - - - - -	1,000,000	17,797	
BANCO ECUATORIANO DE VIVIENDA	HOUSING	02-28-62	10,600,000	10,600,000	750,000	9,850,000	1,399,814	2.000F
MUNICIPALIDAD DE QUITO	SEWERAGE SYSTEMS	02-28-62	3,000,000	3,000,000	1,003,360	1,996,640	627,841	3.500F
INST NACIONAL DE COLONIZACION	FARM SETTLEMENT	01-31-63	2,463,569	2,463,569	770,222	1,693,346	252,650	2.000F
GOVERNMENT OF ECUADOR	FARM SETTLEMENT	01-31-63	1,798,883	1,798,883	387,173	1,411,710	170,815	2.000F
GOVERNMENT OF ECUADOR	WATER SUPPLY + SEWERAGE SYSTE	02-19-63	5,341,148	5,341,148	852,500	4,488,648	929,114	3.500F
UNIVERSIDAD CENTRAL DE QUITO	HIGHER EDUCATION	12-31-63	400,000	400,000	105,223	294,777	36,347	2.000F
UNIVERSIDAD DE GUAYAQUIL	HIGHER EDUCATION	12-31-63	579,325	579,325	182,449	396,876	39,280	2.000F
CENTRO DE RECONVERSION ECON	COLONIZATION PROJECT	08-19-65	3,000,000	3,000,000	433,789	2,566,211	200,545	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ECUADOR	MILITARY SALES	FY 1968	588,445	572,854	- - - - - - -	572,854	- - - - - - -	6.000
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
ECUADOR	EDUCATION	R06-03-71	60,000	45,000	- - - - - - -	45,000	- - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			27,371,392	20,090,137	6,529,700	13,260,750	2,285,267	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			4,317,606	4,317,606	3,023,841	1,132,878	1,312,510	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R04-19-57	2,404,288	2,404,288	2,194,441	209,847	607,345	4.000A
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	09-15-58	692,327	692,327	477,103	215,224	263,743	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,220,990	1,220,990	352,297	707,807	441,423	
TOTAL SUCRES			26,305,772*	26,305,772*	8,327,476*	17,978,296*	9,256,629*	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R03-01-61	6,775,164*	6,775,164*	1,880,312*	4,894,852*	2,494,069*	4.000
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R08-21-61	19,530,608*	19,530,608*	6,447,164*	13,083,443*	6,762,560*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,085,642	1,085,642	910,368	36,473	357,358	
TOTAL SUCRES			19,859,631*	19,859,631*	18,933,219*	926,412*	7,213,789*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL SUCRES	VARIOUS	11,359,631*	11,359,631*	11,359,631*	- - - - - - -	3,619,890*	
GEN. TEL. + ELECTRONICS INT.	CONSTR TELEPHONE SYSTEMS	04-26-63	8,500,000*	8,500,000*	7,573,588*	926,412*	3,593,899*	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			21,968,145	14,686,890	2,595,491	12,091,399	615,399	
GOVERNMENT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	S04-05-63	4,279,390	4,279,390	1,497,239	2,782,151	258,912	2.000H
GOVERNMENT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	S06-25-65	2,147,822	2,147,822	525,162	1,622,660	217,534	2.500H
GOVERNMENT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	R06-30-69	2,094,011	2,094,011	170,039	1,923,972	87,032	3.000H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

ECUADOR—Continued • EL SALVADOR

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	R06-30-71	5,751,921	4,223,628	403,050	3,820,578	51,921	3.000H
GOVERNMENT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	R07-31-72	7,695,000	1,942,038	- - - - - - -	1,942,038	- - - - - -	3.000M
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			244,995	244,995	- - - - - - -	244,995	- - - - - -	
CULTIVO I EXTRA DE OLEAGINO	SALE OF AGRICULTURAL COMMOD	R07-19-72	109,700	109,700	- - - - - - -	109,700	- - - - - -	7.025E
PRIM HIDROG DE GRA Y ACEIT SA	SALES OF AGRICULTURAL COMMOD	R10-26-72	135,295	135,295	- - - - - - -	135,295	- - - - - -	7.025E
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			29,553,727	27,207,598	11,361,521	15,846,077	5,711,365	
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	10-08-47	2,720,000	2,720,000	2,511,794	208,206	1,032,538	3.500
REPUBLIC OF ECUADOR	HIGHWAY MAINTENANCE	12-14-49	1,500,000	1,500,000	1,495,239	4,761	573,081	3.500
REPUBLIC OF ECUADOR	LATACUNGA WATER SUPPLY SYSTEM	11-01-56	335,000	335,000	222,089	112,911	116,653	3.500
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	01-10-57	250,000	250,000	249,692	308	107,033	5.250
REPUBLIC OF ECUADOR	EQUIP FOR AIRPORTS	04-11-63	787,710	787,710	572,750	214,960	174,624	5.750
INSTITUTO ECUATURIANO ELEC	ELECTRIC POWER GENERATION ETC	09-03-64	5,127,627	5,127,627	1,455,883	3,671,744	1,233,241	5.500
CATA NAC DEL SEGURO SOCIAL	EQUIP FOR FOUR HOSPITALS	08-05-65	5,248,222	5,248,222	3,437,500	1,810,722	971,789	5.500
EMPRESA ELEC DEL ECUADOR	THERMO ELECTRIC PLANT	12-18-67	6,000,000	6,000,000	230,775	5,769,225	1,224,537	6.000
COFIEC SA COMPANIA FINANCIERA	RELENDING CREDIT	04-11-68	1,270,888	1,270,888	900,000	370,888	186,868	6.000
COFIEC SA COMPANIA FINANCIERA	RELENDING CREDIT	04-20-70	2,979,203	1,029,187	277,549	751,638	46,303	6.000
COFIEC SA COMPANIA FINANCIERA	C.F.F. EXPORT CREDIT	12-07-70	184,500	184,500	- - - - - - -	184,500	10,797	6.000
EMPRESA CEMENTO CHIMBORAZO C A	EXPAND CEMENT PLANT	02-11-71	1,980,000	1,810,539	- - - - - - -	1,810,539	27,522	6.000
EMPRESA ELECTRICA DEL ECUADOR	20-MW GAS TURBINE PLANT	12-02-71	986,040	854,176	- - - - - - -	854,176	4,898	6.000
COFIEC SA COMPANIA FINANCIERA	C.F.F. EXPORT CREDIT	12-28-71	49,500	49,500	8,250	41,250	1,481	6.000
COFIEC SA COMPANIA FINANCIERA	C.F.F. EXPORT CREDIT	07-27-72	13,479	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COFIEC SA COMPANIA FINANCIERA	C.F.F. EXPORT CREDIT	08-03-72	30,672	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COFIEC SA COMPANIA FINANCIERA	C.F.F. EXPORT CREDIT	08-10-72	40,250	40,250	- - - - - - -	40,250	- - - - - -	6.000
COFIEC SA COMPANIA FINANCIERA	C.F.F. EXPORT CREDIT	10-27-72	19,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COFIEC SA COMPANIA FINANCIERA	C.F.F. EXPORT CREDIT	10-27-72	27,560	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COFIEC SA COMPANIA FINANCIERA	C.F.F. EXPORT CREDIT	10-27-72	4,077	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL LONG-TERM CREDITS TO EL SALVADOR			84,847,641	67,533,348	7,320,896	60,212,453	7,138,297	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			78,094,085	61,478,349	5,247,283	56,231,066	6,268,613	
COUNTRY LOANS			54,030,585	37,414,850	1,821,990	35,592,860	2,508,495	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF EL SALVADOR	SAN SALVADOR AIRPORT	12-14-62	753,616	753,616	338,779	414,838	163,210	3.500
REPUBLIC OF EL SALVADOR	PRIMARY SCHOOL CONSTRUCTION	06-12-63	2,400,000	2,400,000	- - - - - - -	2,400,000	126,192	0.750
REPUBLIC OF EL SALVADOR	AGRICULTURAL LOAN PROGRAM	06-18-63	8,892,860	8,892,860	- - - - - - -	8,892,860	483,525	0.750
REPUBLIC OF EL SALVADOR	SALVADOR INDUST DEV INSTITUTE	06-28-63	4,432,451	4,432,451	- - - - - - -	4,432,451	217,048	0.750
FIN DE DESARROLLO E INVERSION	PRIVATE BK	05-28-64	5,189,388	5,189,388	837,295	4,352,094	540,831	2.000G
NATIONAL HOUSING FINANCE AGCY	CAPITAL FOR HOUSING BANK	06-30-64	3,100,000	3,100,000	- - - - - - -	3,100,000	143,902	2.000G
GOVERNMENT OF EL SALVADOR	FINANCE HEALTH FACILITIES	06-30-64	697,270	697,270	- - - - - - -	697,270	22,365	2.000G
GOVERNMENT OF EL SALVADOR	MALARIA ERADICATION	05-09-66	1,635,000	1,635,000	- - - - - - -	1,635,000	73,152	2.500H
AMERICAN SCHOOL	IMPROVEMENT OF FACILITIES	05-29-67	400,000	400,000	- - - - - - -	400,000	24,982	2.500H
REPUBLIC OF EL SALVADOR	MALARIA ERADICATION	04-24-68	1,030,000	1,030,000	- - - - - - -	1,030,000	51,704	2.500
FIN NACIONAL DELA VIVIENDA	CENTRAL HOUSING BANK	03-06-68	3,000,000	3,000,000	- - - - - - -	3,000,000	233,630	2.500M
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	06-28-68	1,900,000	709,344	- - - - - - -	709,344	769	2.500M
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	06-30-69	8,200,000	2,765,588	- - - - - - -	2,765,588	6,714	3.000
INSAFI	SUBLOANS FOR PROD ENTERPRISE	07-03-69	4,800,000	169,333	- - - - - - -	169,333	- - - - - -	5.000
FEDECACES	CREDIT UNION DEVELOPMENT	06-16-70	2,000,000	640,000	- - - - - - -	640,000	7,967	3.000
GOVERNMENT OF EL SALVADOR	CROP DIVERSIFICATION	06-23-72	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF EL SALVADOR	AIRPORT CONSTRUCTION	05-26-61	1,600,000	1,600,000	645,917	954,083	412,505	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			24,063,499	24,063,499	3,425,293	20,638,206	3,760,118	
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS		1,450,000	1,450,000	- - - - - - -	1,450,000	28,976	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

EL SALVADOR—Continued • GUATEMALA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BANCO CENT RESERVA EL SALVADOR	AGRICULTURAL STUDIES	08-03-61	2,000,000	2,000,000	580,000	1,420,000	292,854	2.000F
BANCO CENT RESERVA EL SALVADOR	SEWERAGE SYSTEM	08-10-61	840,000	840,000	172,200	667,800	242,294	3.500F
BANCO CENT RESERVA EL SALVADOR	WATER SUPPLY + SEWERAGE SYSTE	10-12-61	2,700,000	2,700,000	553,500	2,146,500	800,042	3.500F
INST DE VIVIENDA URBANA	HOUSING	03-29-62	6,012,427	6,012,427	457,500	5,554,927	980,991	2.000F
UNIVERSITY OF EL SALVADOR	HIGHER EDUCATION	12-20-62	661,072	661,072	243,675	417,397	42,409	2.000F
ADMN NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY + SEWERAGE SYSTE	10-01-64	4,400,000	4,400,000	577,827	3,822,173	899,111	3.500F
INST DE VIVIENDA URBANA	HOUSING	04-22-65	6,000,000	6,000,000	840,592	5,159,408	473,441	2.000F
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	6,753,556	6,054,999	2,073,612	3,981,386	869,684	
REPUBLIC OF EL SAL' ..DOR	EQUIP FOR INTL AIRPORT	06-01-61	2,009,933	2,009,933	1,316,812	693,121	719,922	5.750
REPUBLIC OF EL SALVADOR	MAINTENANCE EQUIP FOR HIGHWAY	11-19-65	2,533,320	2,146,068	302,932	1,843,136	27,921	6.000
FINANCIERA DE DESARROLLO E INV	RELENDING CREDIT	05-29-69	947,153	947,153	300,000	647,153	83,978	6.000
FINANCIERA DE DESARROLLO E INV	RELENDING CREDIT	02-08-71	996,721	951,845	153,869	797,976	37,863	6.000
FINANCIERA DE DESARROLLO E INV	C.F.F. EXPORT CREDIT	05-25-72	149,159	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FINANCIERA DE DESARROLLO E INV	C.F.F. EXPORT CREDIT	06-20-72	92,700	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FINANCIERA DE DESARROLLO E INV	C.F.F. EXPORT CREDIT	07-20-72	22,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FINANCIERA DE DESARROLLO E INV	C.F.F. EXPORT CREDIT	10-10-72	2,070	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO GUATEMALA		. . . . .	125,697,046	73,984,497	20,209,142	53,775,355	10,364,827	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	104,742,763	53,030,214	10,691,969	42,338,245	6,157,732	
COUNTRY LOANS		. . . . .	82,736,729	32,813,927	7,187,573	25,626,354	4,016,197	
REPAYABLE IN U.S. DOLLARS:								
BANCO DE GUATEMALA	RUBBER PRODUCTION	01-16-59	1,950,000	1,950,000	198,380	1,751,620	816,413	5.000
BANCO DE GUATEMALA	RUBBER PRODUCTION	01-16-59	2,725,000	1,050,000	10,000	1,040,000	76,381	3.000
GOVERNMENT OF GUATEMALA	BUDGET SUPPORT	R06-29-60	3,500,000	3,500,000	2,586,956	913,044	1,090,189	3.500
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	08-29-60	2,023,730	2,023,730	1,160,856	862,874	422,645	3.500
AMERICAN SCHOOL OF GUATEMALA	SCHOOL CONSTRUCTION	C6-08-63	700,000	700,000	102,300	597,700	105,143	0.750
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	04-27-64	2,000,000	1,959,677	- - - - - - -	1,959,677	31,343	2.000G
GOVERNMENT OF GUATEMALA	CUSTOMS SERVICE MODERNIZATION	06-30-64	700,000	572,771	- - - - - - -	572,771	9,325	2.000G
GOVERNMENT OF GUATEMALA	MALARIA ERADICATION	12-02-65	1,550,000	1,550,000	- - - - - - -	1,550,000	66,324	2.500H
GOVT OF GUATEMALA	RIO HONDO HIGHWAY	09-30-66	758,000	758,000	- - - - - - -	758,000	27,617	2.500
F.I.A.S.A.	FINANCIERA DEV. BANK	06-23-67	5,000,000	4,047,752	- - - - - - -	4,047,752	81,311	2.500H
GOVERNMENT OF GUATEMALA	PROPERTY TAX DEVELOPMENT	06-09-67	2,200,000	2,071,042	- - - - - - -	2,071,042	29,298	2.500H
GOVT OF GUATEMALA	SCHOOL IMPROVEMENT	06-28-68	8,600,000	539,114	- - - - - - -	539,114	2,570	2.500M
REPUBLIC OF GUATEMALA	MALARIA ERADICATION	05-09-69	630,000	630,000	- - - - - - -	630,000	26,487	3.000
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	06-30-69	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
INSTITUTO DE FOMENTO MUNICIPAL	SMALL MUNICIPALITIES DEV FUND	07-03-69	2,100,000	200,000	- - - - - - -	200,000	- - - - - -	3.000
GOVERNMENT OF GUATEMALA	RURAL DEVELOPMENT PROGRAM	02-23-70	23,000,000	5,144,841	- - - - - - -	5,144,841	67,881	3.000
GOVERNMENT OF GUATEMALA	IMPROVE RURAL HEALTH SERVICES	06-24-71	2,500,000	180,000	- - - - - - -	180,000	- - - - - -	3.000
GOVERNMENT OF GUATEMALA	FINANCE RURAL ELECTRIFICATION	06-21-71	7,000,000	537,001	- - - - - - -	537,001	- - - - - -	3.000
FINANCIERA INDUST + AGROPEC	FINANCE NEW INDUSTRIES	06-29-72	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	4.000
GOVERNMENT OF GUATEMALA	RURAL HEALTH	06-29-72	3,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	11-29-60	5,399,999	5,399,999	3,129,080	2,270,919	1,163,270	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	17,606,034	17,606,034	2,854,395	14,751,639	2,037,288	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	2,510,000	2,510,000	50,000	2,460,000	125,152	VARIED
BANCO DE GUATEMALA	WATER SUPPLY + SEWERAGE SYSTE	C3-08-62	3,499,659	3,499,659	964,659	2,535,000	811,639	3.500F
BANCO DE GUATEMALA	HOUSING	08-02-62	5,300,000	5,300,000	501,437	4,798,563	487,259	2.000F
UNIVERSITY OF GUATEMALA	HIGHER EDUCATION	12-20-62	776,375	776,375	399,279	377,096	45,310	2.000F
GUATEMALA	AGRICULTURAL CREDIT	02-14-63	2,500,000	2,500,000	645,317	1,854,683	282,652	2.000F
INST DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	12-24-64	3,020,000	3,020,000	293,703	2,726,297	285,277	3.500F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	4,400,000	2,610,253	650,000	1,960,253	104,247	
GUATEMALA	MILITARY SALES	FY 1969	400,000	341,982	150,000	191,982	25,658	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

GUATEMALA—Continued • GUYANA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	In
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		(p
GUATEMALA	MILITARY SALES	FY 1971	4,000,000	2,268,271	500,000	1,768,271	78,589	5.
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
INST GUATEMALTECO AMERICANO	EDUCATION	R03-05-69	140,000	140,000	- - - - - - -	140,000	- - - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
PRODUCTOS ALIMEN AGRO	SALES OF AGRICULTURAL COMMOD	R11-02-67	990,452	990,452	503,582	486,870	121,423	5.
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
EL GANADERO SA	SALE OF AGRICULTURAL COMMOD	R07-21-72	250,000	250,000	- - - - - - -	250,000	- - - - - -	7.
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			19,573,831	19,573,831	9,013,592	10,560,240	4,085,672	
REPUBLIC OF GUATEMALA	TRANSPORTATION + COMMUNICATIO	08-29-60	8,522,923	8,522,923	6,062,344	2,460,579	2,199,348	5.
REPUBLIC OF GUATEMALA	INTER-AMERICAN HIGHWAY CONSTR	12-16-60	3,779,041	3,779,041	1,772,380	2,006,661	780,772	5.
REPUBLIC OF GUATEMALA	EQUIP FOR PORT IMPROVEMENT	06-11-64	4,346,868	4,346,868	1,178,868	3,168,000	983,197	5.
CEMENTOS NOVELLA SA	CEMENT CLINKER PLANT	11-16-70	2,925,000	2,925,000	- - - - - - -	2,925,000	122,355	6.
TOTAL . . . . . LONG-TERM CREDITS TO GUYANA.			57,119,038	31,174,202	33,076	31,141,126	1,224,831	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			54,425,497	30,596,885	- - - - - - -	30,596,885	1,197,478	
GOVERNMENT OF GUYANA	ATKINSON-FIELD-MACKENZIE ROAD	06-30-65	7,491,743	7,491,743	- - - - - - -	7,491,743	344,002	2.
GOVERNMENT OF GUYANA	PRIVATE INVESTMENT FUND	01-05-66	2,000,000	1,568,281	- - - - - - -	1,568,281	45,757	2.
GOVERNMENT OF GUYANA	TECHNICAL SERVICES	10-19-66	1,600,000	1,481,856	- - - - - - -	1,481,856	44,689	2.
GOVT. OF GUYANA	COASTAL ROADS IMPROVMENT	06-23-67	7,500,000	7,153,519	- - - - - - -	7,153,519	180,629	2.
GOVERNMENT OF GUYANA	AIRPORT IMPROVEMENT	01-20-68	1,095,554	1,095,554	- - - - - - -	1,095,554	74,209	2.
GOVT OF GUYANA	TECH ASSISTANCE	06-28-68	2,438,200	2,438,200	- - - - - - -	2,438,200	315,753	2.
GOVT OF GUYANA	WATER SUPPLY IMPROVEMENT	06-28-68	2,600,000	2,536,655	- - - - - - -	2,536,655	66,636	2.
REPUBLIC OF GUYANA	RICE STORAGE FACILITIES	11-30-68	12,900,000	6,403,248	- - - - - - -	6,403,248	124,843	3.
GOVERNMENT OF GUYANA	FEASIBILITY STUDIES	06-30-69	2,500,000	392,071	- - - - - - -	392,071	961	3.
GOVT OF GUYANA	ROAD IMPROVEMENT PROGRAM	09-30-71	8,900,000	35,757	- - - - - - -	35,757	- - - - - -	3.
GOVERNMENT OF GUYANA	WATER SUPPLY IMPROVEMENT	04-26-72	2,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.
GOVERNMENT OF GUYANA	CONSTR OF ROADS + BRIDGE PROJ	05-22-72	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			848,541	577,316	33,076	544,241	27,352	
GOVT OF GUYANA	SALES OF AGRICULTURAL COMMOD	R09-17-68	285,064	285,064	30,000	255,064	24,276	2.
GOVT OF GUYANA	SALES OF AGRICULTURAL COMMOD	R10-14-70	292,253	292,253	3,076	289,177	3,076	3.
GOVT OF GUYANA	SALES OF AGRICULTURAL COMMOD	R06-08-72	271,225	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CO-OP REPUBLIC OF GUYANA	PROJ FOR INCREASED RICE PROD	02-03-72	1,845,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

HAITI • HONDURAS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO HAITI			39,695,042	39,630,872	6,920,483	32,710,389	11,991,470	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			5,827,839	5,763,669	372,602	5,391,067	1,958,065	
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			5,371,353	5,371,353	112,905	5,258,448	1,927,507	
GOVERNMENT OF HAITI	IRRIGATION	05-01-59	5,133,713	5,133,713	112,905	5,020,808	1,877,012	3.500
HAITIAN AGRICULTURAL CORP.	SISAL PRODUCTION	02-28-61	237,640	237,640	- - - - - - - -	237,640	50,495	5.750
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS)			456,486	392,316	259,697	132,619	30,558	
GOVT OF HAITI	SALES OF OVERSEAS ASSETS	07-23-70	322,147	322,147	259,697	62,450	26,921	7.000
RESIDENCES PAULINE, S.A.	RESORT CONSTRUCTION	06-15-72	134,339	70,169	- - - - - - - -	70,169	3,638	12.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			33,142,703	33,142,703	6,380,845	26,761,858	9,957,136	
SOC HAITIANO-AM DEV AGRICOLE	DEV RUBBER-TROPICAL PRODUCTS	05-01-41	5,031,421	5,031,421	3,350,000	1,681,421	1,803,064	3.000
REPUBLIC OF HAITI	IRRIGATION-AGRICULTURAL DEVEL	12-29-48	28,111,282	28,111,282	3,030,845	25,080,437	8,154,073	3.500
POSTAL DEBT SETTLEMENTS (REPAYABLE IN U.S. DOLLARS):								
HAITI	CONSOLIDATION LOAN	12-01-70	574,000	574,000	119,575	454,425	- - - - - -	W
SURPLUS PROPERTY SALES:								
SALES OF DOMESTIC SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
HAITI	SALES OF DOMESTIC SURPLUSES	S10-03-47	150,501	150,501	47,462	103,039	76,268	3.500
TOTAL . . . . . LONG-TERM CREDITS TO HONDURAS.			69,258,745	56,022,990	9,601,982	46,421,009	6,098,870	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			63,766,873	52,052,933	7,923,433	44,129,500	5,432,519	
COUNTRY LOANS			52,018,735	40,304,795	5,166,837	35,137,958	4,051,706	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF HONDURAS	SCHOOL CONSTRUCTION	06-29-62	600,000	600,000	127,500	472,500	30,471	0.750
TELA RAILROAD LABOR SYNDICATE	TELA UNION HOUSING PROJECT	08-16-62	398,274	398,274	- - - - - - - -	398,274	23,774	2.000
GOVERNMENT OF HONDURAS	SMALL WATER SYSTEMS	06-12-63	1,050,000	1,050,000	27,500	1,022,500	43,543	0.750
FINANCIERA HONDURENA SA	PRIVATE BK	05-28-64	4,959,009	4,959,009	- - - - - - - -	4,959,009	252,711	2.000G
BANCO CENTRAL DE HONDURAS	COOPERATIVE HOUSING	06-30-64	1,929,421	1,929,421	- - - - - - - -	1,929,421	62,908	2.000G
GOVERNMENT OF HONDURAS	FOREST BREAK ROAD	11-27-64	482,188	482,188	- - - - - - - -	482,188	33,396	2.500H
GOVERNMENT OF HONDURAS	FARM TO MARKET ROADS	09-23-65	5,200,000	3,160,637	- - - - - - - -	3,160,637	83,926	2.500H
GOVERNMENT OF HONDURAS	MALARIA ERADICATION	12-02-65	1,170,000	1,170,000	- - - - - - - -	1,170,000	56,094	2.500H
GOVERNMENT OF HONDURAS	FEASIBILITY STUDIES	02-12-66	500,000	360,719	- - - - - - - -	360,719	14,281	2.500H
GOVERNMENT OF HONDURAS	PRIVATE DEVELOPMENT BANK	05-31-66	2,950,875	2,950,875	- - - - - - - -	2,950,875	120,607	2.500H
GOVERNMENT OF HONDURAS	SECONDARY EDUCATION	06-27-67	7,000,000	2,847,792	- - - - - - - -	2,847,792	32,876	2.500H
GOVERNMENT OF HONDURAS	MALARIA ERADICATION AMEND	05-31-68	1,480,000	1,480,000	- - - - - - - -	1,480,000	83,732	2.500
GOVERNMENT OF HONDURAS	AGRICULTURAL STORAGE	06-25-68	9,500,000	7,910,169	- - - - - - - -	7,910,169	190,471	2.500
GOVERNMENT OF HONDURAS	FINANCE EDUCREDITO	06-11-71	2,000,000	206,744	- - - - - - - -	206,744	1,099	3.000
GOVERNMENT OF HONDURAS	AGRICULTURAL DEVELOPMENT	12-28-72	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF HONDURAS	PROJECT ASSISTANCE	RG5-31-57	2,998,968	2,998,968	1,735,555	1,263,412	743,804	4.000A
GOVERNMENT OF HONDURAS	HIGHWAY DEVELOPMENT	04-04-58	5,000,000	5,000,000	2,652,940	2,347,060	1,420,993	3.500
EMPRESA NAC. DE ENERGIA ELEC.	CANAVERAL HYDROELECTRIC	06-20-60	2,800,000	2,800,000	623,342	2,176,658	857,021	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			11,748,138	11,748,138	2,756,596	8,991,542	1,380,813	
SPTF PARTICIPATION IN LOANS OF FUNDS FOR SPECIAL OPERATIONS		VARIOUS	3,795,985	3,795,985	914,179	2,881,806	286,247	VARIED
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	08-30-62	2,500,000	2,500,000	650,000	1,850,000	364,364	2.000F
INST DE LA VIVIENDA	HOUSING	12-06-62	1,000,000	1,000,000	134,116	865,884	144,613	2.000F
UNIVERSITY OF HONDURAS	HIGHER EDUCATION	12-20-62	350,000	350,000	170,000	180,000	22,554	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY	03-07-63	2,150,000	2,150,000	434,119	1,715,881	338,204	3.500F
HONDURAS	FARM ACCESS ROADS	12-31-63	1,579,684	1,579,684	368,019	1,211,665	147,128	2.000F

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Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TAIHAN TEXTILE CO LTD	SALES OF AGRICULTURAL COMMOD	R07-19-72	86,785	86,785	- - - - - - -	86,785	- - - - - - -	7.025E
MESSRS KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R07-08-72	48,774	48,774	- - - - - - -	48,774	- - - - - - -	6.125
TAIHAN TEXTILE CO LTD	SALES OF AGRICULTURAL COMMOD	R07-28-72	100,053	100,053	- - - - - - -	100,053	- - - - - - -	7.025E
PUNGHAN INDUSTRIAL CO LTD	SALES OF AGRICULTURAL COMMOD	R07-31-72	97,257	97,257	- - - - - - -	97,257	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO LTD	SALES OF AGRICULTURAL COMMOD	R07-27-72	706,947	706,947	- - - - - - -	706,947	- - - - - - -	6.125
DAIHAN NONGSAN CO LTD	SALES OF AGRICULTURAL COMMOD	R08-07-72	1,131,188	1,131,188	- - - - - - -	1,131,188	- - - - - - -	7.025E
NAE WAE SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R08-10-72	734,721	734,721	- - - - - - -	734,721	- - - - - - -	7.025E
CHOONG NAM SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R08-10-72	38,938	38,938	- - - - - - -	38,938	- - - - - - -	6.125
DONG-IL TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R08-31-72	196,118	196,118	- - - - - - -	196,118	- - - - - - -	7.025E
DONG-IL TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R08-30-72	160,968	160,968	- - - - - - -	160,968	- - - - - - -	7.025E
CHONBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R08-31-72	187,133	187,133	- - - - - - -	187,133	- - - - - - -	6.125
SAM HWA SPINNING CO	SALES OF AGRICULTURAL COMMOD	R08-30-72	207,928	207,928	- - - - - - -	207,928	- - - - - - -	6.125
DAIHAN NONGSAN CO. LTD	SALES OF AGRICULTURAL COMMOD	R08-23-72	296,875	296,875	- - - - - - -	296,875	- - - - - - -	7.025E
SAM HWA SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R08-31-72	124,208	124,208	- - - - - - -	124,208	- - - - - - -	6.125
DAIHAN NONGSAN CO. LTD	SALES OF AGRICULTURAL COMMOD	R09-08-72	89,000	89,000	- - - - - - -	89,000	- - - - - - -	7.025E
CHONBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R08-31-72	154,951	154,951	- - - - - - -	154,951	- - - - - - -	6.125
CHONBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R09-08-72	73,800	73,800	- - - - - - -	73,800	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R09-07-72	88,375	88,375	- - - - - - -	88,375	- - - - - - -	6.125
NAEWAE SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R09-08-72	131,147	131,147	- - - - - - -	131,147	- - - - - - -	7.025E
TAIHAN TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R09-08-72	374,086	374,086	- - - - - - -	374,086	- - - - - - -	7.025E
DAIHAN NONGSAN CO. LTD	SALES OF AGRICULTURAL COMMOD	R09-08-72	292,125	292,125	- - - - - - -	292,125	- - - - - - -	7.025E
SAMHO TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R08-31-72	1,086,176	1,086,176	- - - - - - -	1,086,176	- - - - - - -	6.125
CHOONG NAM SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R08-31-72	233,950	233,950	- - - - - - -	233,950	- - - - - - -	6.125
DAIHAN NONGSAN CO LTD	SALES OF AGRICULTURAL COMMOD	R09-06-72	1,078,813	1,078,813	- - - - - - -	1,078,813	- - - - - - -	7.025E
NAE WAE SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R08-31-72	51,097	51,097	- - - - - - -	51,097	- - - - - - -	7.025E
CHONBANG CO LTD	SALES OF AGRICULTURAL COMMOD	R08-31-72	114,058	114,058	- - - - - - -	114,058	- - - - - - -	6.125
ILSHIN SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R09-12-72	822,099	822,099	- - - - - - -	822,099	- - - - - - -	7.025E
TAIHAN TEXTILE CO LTD	SALES OF AGRICULTURAL COMMOD	R08-31-72	92,250	92,250	- - - - - - -	92,250	- - - - - - -	7.025E
SAMHO TEXTILE CO LTD	SALES OF AGRICULTURAL COMMOD	R08-31-72	74,593	74,593	- - - - - - -	74,593	- - - - - - -	7.025E
DONGIL TEXTILE CO LTD	SALES OF AGRICULTURAL COMMOD	R09-23-72	96,875	96,875	- - - - - - -	96,875	- - - - - - -	7.025E
TAIHAN TEXTILE CO LTD	SALES OF AGRICULTURAL COMMOD	R09-16-72	93,090	93,090	- - - - - - -	93,090	- - - - - - -	7.025E
NAE WAE SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R09-23-72	68,414	68,414	- - - - - - -	68,414	- - - - - - -	7.025E
NAE WAE SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R09-23-72	67,173	67,173	- - - - - - -	67,173	- - - - - - -	7.025E
PUNGHAN INDUSTRIAL CO LTD	SALES OF AGRICULTURAL COMMOD	R09-23-72	17,272	17,272	- - - - - - -	17,272	- - - - - - -	6.125
DAIHAN NONGSAN CO LTD	SALES OF AGRICULTURAL COMMOD	R09-30-72	199,000	199,000	- - - - - - -	199,000	- - - - - - -	7.025E
SAMHO TEXTILE CO LTD	SALES OF AGRICULTURAL COMMOD	R10-19-72	129,834	129,834	- - - - - - -	129,834	- - - - - - -	7.025E
CHONBANG CO LTD	SALES OF AGRICULTURAL COMMOD	R10-17-72	163,080	163,080	- - - - - - -	163,080	- - - - - - -	6.125
CHOONG NAM SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R10-18-72	345,210	345,210	- - - - - - -	345,210	- - - - - - -	7.025E
CHONGBANG CO LTD	SALES OF AGRICULTURAL COMMOD	R10-16-72	92,223	92,223	- - - - - - -	92,223	- - - - - - -	6.125
PUNGHAN INDUSTRIES CO LTD	SALE OF AGRICULTURAL COMMOD	R10-21-72	148,307	148,307	- - - - - - -	148,307	- - - - - - -	6.125
CHONBANG CO LTD	SALES OF AGRICULTURAL COMMOD	R10-19-72	91,000	91,000	- - - - - - -	91,000	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R11-01-72	80,375	80,375	- - - - - - -	80,375	- - - - - - -	6.125
PANG RIM SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R10-18-72	234,689	234,689	- - - - - - -	234,689	- - - - - - -	7.025E
DONGIL TEXTILE CO LTD	SALES OF AGRICULTURAL COMMOD	R10-28-72	189,948	189,948	- - - - - - -	189,948	- - - - - - -	7.025E
DONGIL TEXTILE CO LTD	SALES OF AGRICULTURAL COMMOD	R10-30-72	121,027	121,027	- - - - - - -	121,027	- - - - - - -	7.025E
PANGRIM SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R10-31-72	35,144	35,144	- - - - - - -	35,144	- - - - - - -	7.025E
PANG RIM SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R10-17-72	35,249	35,249	- - - - - - -	35,249	- - - - - - -	7.025E
SAM HWA SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R10-30-72	45,099	45,099	- - - - - - -	45,099	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R10-24-72	273,595	273,595	- - - - - - -	273,595	- - - - - - -	6.125
PANGRIM SPINNING CO LTD	SALES OF AGRICULTURAL COMMOD	R10-31-72	70,100	70,100	- - - - - - -	70,100	- - - - - - -	7.025E
SAMHO TEXTILE CO LTD	SALES OF AGRICULTURAL COMMOD	R10-28-72	471,885	471,885	- - - - - - -	471,885	- - - - - - -	7.025E
CHOBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-09-72	200,663	200,663	- - - - - - -	200,663	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R11-23-72	33,000	33,000	- - - - - - -	33,000	- - - - - - -	6.125
NAE WAE SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-23-72	75,040	75,040	- - - - - - -	75,040	- - - - - - -	7.025E
DONG-IL TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-23-72	253,031	253,031	- - - - - - -	253,031	- - - - - - -	7.025E
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-72	142,090	142,090	- - - - - - -	142,090	- - - - - - -	7.025E
PANGRIM SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-21-72	35,100	35,100	- - - - - - -	35,100	- - - - - - -	7.025E
CHONBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-14-72	63,778	63,778	- - - - - - -	63,778	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R12-25-72	124,250	124,250	- - - - - - -	124,250	- - - - - - -	6.125
TAIHAN TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R12-07-72	179,620	179,620	- - - - - - -	179,620	- - - - - - -	7.025E
DAIHAN NONGSUN CO. LTD	SALES OF AGRICULTURAL COMMOD	R12-04-72	81,698	81,698	- - - - - - -	81,698	- - - - - - -	7.025E

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I

FOREIGN LOANS AND OTHER CREDITS BY UNITED STATES GOVERNMENT AGENCIES

EXPLANATORY NOTE

SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as amended. These reports cover all financial obligations of foreigners to make payment to the United States Government in accordance with contractual or other established arrangements.

EXPLANATION OF TABLES

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Titles listed under "Credit Program" indicates the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

(a) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
(b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
(c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

Some long-term credits extended by the Department of Defense under the Foreign Assistance Act have been sold to the Export-Import Bank. The amount of such credits is included in the entry "Worldwide-Unspecified" for operations under the Export-Import Bank Act and deducted in the same entry for operations under the Foreign Assistance Act.

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U. S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U. S. Government to the European payments Union, the predecessor of the European Monetary Agreement; the balance was transferred in cash.

Borrower and Purpose

Entries in the "Borrower" and "Purpose" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at an agreed interst rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Dates which are known not to represent the date of authorization bear the following reference symbols:

L Date shown is that of enactment of enabling legislation.

R Date shown is the date of signature of the loan agreement with the borrower, as the date of authorization was not reported by the operating agency.

S Date shown is that of the original credit sales contract.

T Date shown is that published in Treaties and other International Acts Series (TIAS).

Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, expiration, or termination of any part of the original commitment. Portions of loans that have been sold or transferred to a participating lender such as a commerical bank or other financial institution are also deducted from entries in this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figures shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

Interest and Commissions Collected

Entries in the "Interest and Commissions Collected" column include, in addition to interest on outstanding indebtedness, regular collections for service charges, commitment fees on undisbursed balances, and the commission which the Export-Import Bank collects when a private institution participates in a loan of the Bank.

Interest Rate

In the "Interest Rate" column, the following symbols are used for certain loans with relatively complicated rate provisions:

A Borrower has option to pay interest and principal in either U.S. dollars or foreign currency: 3% interest if paid in U.S. dollars, and 4% interest if paid in foreign currency.

B Borrower has option to pay interest and principal in either U.S. dollars or foreign currency: 4% interest if paid in U.S. dollars, and 5% interest if paid in foreign currency.

C Interest rate on amounts used for agricultural projects is 5.25% and on all other amounts is 3.5%.

D Borrower has option to pay interest and principal in either U.S. dollars or foreign currency: 3% interest if paid in U.S. dollars at weighted average exchange rate of deposit, 4% interest if paid in U.S. dollars at mutually agreed rate, and 5% interest if paid in foreign currency.

E Estimated average rate. This symbol appears where different rates of interest are applicable to parts of a credit. The average interest rate is weighted according to individual rates applicable to particular disbursements or to suballocations of the authorization.

F Rate shown includes 0.75% service charges, payable in U.S. dollars; the remainder is interest, payabl in borrower's currency.

G Rate shown applies after grace period: rate during grace period is 0.75%.

H Rate shown applies after grace period: rate during grace period is 1%.

J Rate shown is that established in latest contract amendment; some outstanding balances on earlier deliveries are subject to interest at 0.75%.

K Interest rate is to be determined.

M Rate shown applies after grace period; rate during the grace period is 2%.

W Interest free.

Z Interest free. Some interest was collected before the loan was amended to an interest-free status.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occured primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Governmen has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Currency of Repayment - Exchange Risk

Under each program, each loan or credit appears under one of four categories, according to the currency in which the principal amount is to be repaid. The phrases "without/with maintenance of dollar value" are employed to indicate whether or not the United States assumes an exchange risk on the principal amount outstanding when repayment may be made in foreign currency at the option of the borrower.

(a) "Repayable in U.S. dollars." This includes loans disbursed in U.S. dollars and/or foreign currencies 3/ where the principal obligations are denominated in U.S. dollars and are repayable in U.S. dollars, or in foreign currencies at the option of the U.S. Government.

(b) "Repayable in foreign currency with maintenance of dollar value." This includes loans disbursed in U.S dollars and/or foreign currencies 3/, where the principal obligations are denominated in U.S. dollars, but which

are repayable in foreign currencies at the option of the borrowers at the exchange rate existing at the time of repayment. On these transactions, the United States does not assume an exchange risk and will be repaid in foreign currency in an amount equivalent to the stated dollar obligation. It should be noted, however, that the United States does not receive payment in dollars, but rather in foreign currencies, some of which cannot be freely converted into dollars. In many cases these foreign currencies are used to meet U.S. expenses in these countries, thereby reducing the amount of dollars which would otherwise be converted for such purposes.

(c) "Repayable in foreign currency without maintenance of dollar value." This includes loans disbursed in U.S. dollars and/or foreign currencies 3/, where the principal obligations are denominated and repayable in foreign currencies. Also included are credits where the principal obligations are denominated in dollars and which are repayable in foreign currencies at a fixed, unvarying exchange rate. In these cases the U.S. Government assumes the exchange risk.

(d) "Repayable in U.S. dollars equal to stated foreign currency amounts." This applies to one loan to the Industrial Development Bank of Israel which was disbursed in U.S. dollars, where the principal obligation is denominated in Israeli pounds and which is repayable in U.S. dollars at the exchange rate existing at the time of repayment. In this case, the United States bears the risk of devaluation of the foreign currency.

In all cases "maintenance of dollar value" applies only at the time of repayment of the principal obligations and payment of interest by the borrowing country. These countries have no obligation to maintain the dollar equivalent of foreign currency balances held by the United States once payment has been made. Similarly, countries have no obligation to maintain the dollar value of repayments made in their currencies requested by the United States, at its option, on credits classified as "repayable in U.S. dollars."

The classification by currency of repayment does not necessarily mean that current transactions take place in the stated currency, because of the many options that may prevail. One problem arising from such options is the determination of the applicable rate of interest for the installment of principal and interest being tendered. The rate shown in these tables is that which would be applicable if the repayment installment were to be tendered in the stated currency. (See reference symbols a, b, and d, above.)

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar

equivalents for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are shown for each credit and are identified by the reference symbol *. However, since dollar equivalent data are not presently available for each individual foreign currency loan, a single dollar equivalent is shown for the total of all credits under a specified program in each country. The totals reported here frequently include the equivalent for "inactive" loans which have been completely disbursed and repaid, in those instances where the operating agency has not separately calculated the dollar equivalent of "inactive" and active credits. In the future it is expected that dollar equivalent data for individual transactions will be made available, so that this discrepancy can be eliminated.

Amounts utilized (disbursements), principal collections, and interest payments are converted by United States Government agencies into U.S. dollar equivalents at the exchange rates prevailing for the period in which the transaction occured, as required by Treasury Circular No. 930.

All outstanding balances as well as the undisbursed balance (not explicitly shown in this report) of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report, also in accordance with Treasury Circular No. 930. When a foreign currency obligation is repaid in U.S. dollars at the option of the borrower, the repayment is recorded in foreign currency units for purposes of this report.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

Split Loan Transactions

There are some loans in which part is repayable in U.S. dollars and part in foreign currency. The following reference symbols are used to designate these loans:

*M This portion of the loan is repayable in U.S. dollars and another part is repayable in foreign currency with maintenance of dollar value.

*N This portion of the loan is repayable in U.S. dollars and another part is repayable in foreign currency without maintenance of dollar value.

*$ This portion of the loan is repayable in foreign currency and another part is repayable in U.S. dollars.

SUPPLEMENTAL INFORMATION

Seeming discrepancies among utilizations (disbursements), repayments, and outstanding balances which appear in the data for loans in the "without maintenance of dollar value" category are a consequence of fluctuations in exchange rates.

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Additional reference symbols in the tables of this report indicate the following special conditions:

Y In the case of The Republic of China, the entries under "War Account Settlements and Lendlease" are included in country and aggregate totals, although final settlements for World War II accounts have yet to be reached.

Q By agreement, the Republic of China is not at this time being called upon to make payments on portions of four loans made to the Republic of China prior to 1947 when the seat of government was on the mainland. These loans relate to assets no longer under control of the Republic of China.

TR The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading, "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages; over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government such as a central bank are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan agreements contain provisions governing the application or use of loan proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate that disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. Such refund claims are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Long-term Loans of the Agency for International Development." The amounts of refund claims overdue 90 days or more are excluded from the table headed "Principal and Interest Due and Unpaid 90 Days or More," which shows arrearages on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Long-Term Indebtedness of Foreign Countries on U.S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of June 30) and in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports.

Data Not Included in This Report

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of the Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. This information is reported regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government, published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency.

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972
SUMMARY BY PROGRAM
(In dollars or dollar equivalents)

Credit program	Principal outstanding				Principal and interest due and unpaid 90 days or more			
	Total	Long-term credits	Short-term credits	Accounts receivable	Total	Due on Long-term credits 1/	Due on Short-term credits	Due on Accounts receivable
Total - Worldwide	31,969,224,937	31,481,628,151	106,971,698	380,625,085	639,119,917	334,164,629	9,954,136	395,001,152
Under Foreign Assistance and Related Acts	13,338,942,788	13,024,637,041	37,921,512	276,384,235	280,349,525	28,101,559	9,544,809	242,703,157
Country Loans	11,562,314,857	11,562,314,857	--	--	22,335,099	22,335,099	--	--
Social Progress Trust Fund	511,779,042	511,779,042	--	--	--	--	--	--
Deficiency and Basic Material Development	6,957,254	6,957,254	--	--	1,723,839	1,723,839	--	--
Financing of Military Sales	1,029,794,801	932,985,518	37,921,512	58,887,771	41,982,044	4,042,621	9,544,809	28,394,614
OPIC - Investment Support	10,600,369	10,600,369	--	--	--	--	--	--
Logistical Support	208,164,719	--	--	208,164,719	205,125,608	--	--	205,125,608
Military Assistance Advisory Groups	2,887,066	--	--	2,887,066	2,832,988	--	--	2,832,988
Housing Guarantee Receivables	796,440	--	--	796,440	796,440	--	--	796,440
A.I.D. Refund Claims - Grant Assistance	5,648,239	--	--	5,648,239	5,553,507	--	--	5,553,507
Under Mutual Education and Cultural Exchange Act	839,568	839,568	--	--	--	--	--	--
Under Agricultural Trade Development and Assistance Act	6,677,350,990	6,676,292,681	--	1,058,309	59,730,522	58,681,281	--	1,049,241
Currency Loans to Foreign Governments	3,588,963,341	3,588,963,341	--	--	41,225,807	41,225,807	--	--
Currency Loans to Private Enterprises	155,108,065	155,108,065	--	--	11,418,892	11,418,892	--	--
Long-Term Dollar Sales	2,932,221,275	2,932,221,275	--	--	6,036,582	6,036,582	--	--
A.I.D. Refund Claims - Grant Assistance	1,058,309	--	--	1,058,309	1,049,241	--	--	1,049,241
Under Commodity Credit Corporation Charter Act	783,995,857	715,640,139	68,355,718	--	--	--	--	--
Under Export-Import Bank Act	6,085,259,007	6,069,224,878	--	16,034,129	144,347,778	129,015,303	--	15,332,475
Postal Debt Settlements	32,058,634	1,602,353	285,141	30,171,140	4,018,309	65,878	--	3,952,431
Administrative Area Development	9,363,494	9,363,494	--	--	--	--	--	--
Surplus Property Sales	310,613,664	310,613,664	--	--	50,609,821	50,609,821	--	--
Sales of Overseas Surpluses	309,312,064	309,312,064	--	--	50,609,821	50,609,821	--	--
Sales of Domestic Surpluses	103,039	103,039	--	--	--	--	--	--
Sales of Foreign Service Property	1,198,561	1,198,561	--	--	--	--	--	--
British Loan	2,767,531,121	2,767,531,121	--	--	--	--	--	--
Loans to United Nations	68,399,043	68,399,043	--	--	--	--	--	--
Asset Acquired in European Fund Liquidation	114,000,000	114,000,000	--	--	--	--	--	--
War Account Settlements and Lend Lease	1,684,084,105	1,658,943,715	--	25,140,390	92,831,177	67,690,787	--	25,140,390
Under Atomic Energy Act	29,351,034	16,667,747	--	12,683,287	44,804	--	--	44,804
Under Euratom Cooperation Act	56,208,869	48,395,523	--	7,813,346	25,838	--	--	25,838
International Ice Patrol	409,327	--	409,327	--	409,327	--	409,327	--
Canal Zone Government	3,708,110	--	--	3,708,110	3,050,869	--	--	3,050,869
Panama Canal Company	6,383,720	--	--	6,383,720	3,286,461	--	--	3,286,461
Federal Aviation Administration	268,485	--	--	268,485	110,662	--	--	110,662
United States Coast Guard	119,500	--	--	119,500	103,511	--	--	103,511
Tennessee Valley Authority	259,853	--	--	259,853	--	--	--	--
Immigration and Naturalization Service	492,759	--	--	492,759	124,779	--	--	124,779
National Bureau of Standards	42,075	--	--	42,075	20,678	--	--	20,678

Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972
SUMMARY BY PROGRAM
(In dollars or dollar equivalents)

Credit program	Principal outstanding				Principal and interest due and unpaid 90 days or more			
	Total	Long-term credits	Short-term credits	Accounts receivable	Total	Due on Long-term credits 1/	Due on Short-term credits	Due on Accounts receivable
National Oceanic and Atmospheric Administration . .	97	--	--	97	--	--	--	--
Department of the Interior.	164	--	--	164	117	--	--	117
Debt Reorganization and Adjustments	-457,327	-522,813	--	65,486	55,739	--	--	55,739
Indonesian Debt Rescheduling of March 16, 1971. .	-522,813	-522,813	--	--	--	--	--	--
Overpayments Other Than A.I.D. Refund Claims. . .	65,486	--	--	65,486	55,739	--	--	55,739

1/ Includes amounts shown in tables headed, "Principal and Interest Due and Unpaid 90 Days or More," page 166 and "Refund Claims on Long-Term Foreign Loans of the Agency for International Development," page 171.

Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972
SUMMARY BY AREA AND COUNTRY
(In dollars or dollar equivalents)

Area Country	Principal outstanding				Principal and interest due and unpaid 90 days or more			
	Total	Long-term credits	Short-term credits	Accounts receivable	Total	Due on Long-term credits 1/	Due on Short-term credits	Due on Accounts receivable
Total, all countries and international organizations.	31,969,224,934	31,481,628,151	106,971,698	380,625,085	639,119,917	334,164,629	9,954,136	295,001,152
Western Europe (excluding Greece and Turkey).	6,305,481,802	6,228,299,122	20,921,758	56,260,922	19,331,217	148	1,901,127	17,429,942
Austria	49,154,007	48,772,450	88,563	292,994	6,355	--	6,150	205
Belgium	55,604,698	53,779,254	1,577,580	247,864	93,328	--	45,477	47,851
Denmark	24,244,958	20,884,457	959,528	2,400,973	466,490	--	358,840	107,650
Finland	52,334,161	52,202,942	--	131,219	--	--	--	--
France.	329,982,959	327,590,621	1,207,020	1,185,318	441,141	--	--	441,141
Germany, Federal Republic of.	34,789,671	27,280,128	3,131,087	4,378,456	190,552	--	--	190,552
Iceland	23,264,208	23,263,532	--	676	--	--	--	--
Ireland	107,426,589	103,423,487	3,547,050	456,052	3,309	--	2,459	850
Italy	254,112,726	233,817,427	717,358	19,577,941	16,245,484	--	565,777	15,679,707
Luxembourg.	1,521,095	1,496,421	17,285	7,389	9,390	--	9,390	--
Malta	800,167	799,073	--	1,094	71	--	--	71
Netherlands	41,690,871	39,846,538	1,615	1,842,718	332,711	--	--	332,711
Norway.	70,254,004	65,986,574	2,659,464	1,607,966	124,033	--	107,367	16,666
Portugal.	83,943,220	83,839,591	--	103,629	73,337	148	--	73,189
Spain	538,398,400	535,278,800	44,541	3,075,059	388,347	--	44,541	343,806
Sweden.	9,792,571	7,896,493	244,077	1,652,001	39,437	--	38,067	1,370
Switzerland	13,608,243	12,266,272	38,951	1,303,020	13,681	--	10,652	3,029
United Kingdom.	3,838,345,987	3,824,958,823	3,941,836	9,445,328	224,733	--	200,455	24,278
Vatican City.	19,193	--	--	19,193	--	--	--	--
Yugoslavia.	617,203,935	617,160,187	36,778	6,970	43,201	--	36,778	6,423
European Atomic Energy Community.	63,585,839	55,772,493	--	7,813,346	25,838	--	--	25,838
European Coal and Steel Community	41,300,000	41,300,000	--	--	--	--	--	--
North Atlantic Treaty Organization.	3.489,863	69,122	2,709,025	711,716	609,779	--	475,174	134,605
Western Europe - Regional	50,614,436	50,614,436	--	--	--	--	--	--
Eastern Europe.	968,002,934	967,272,821	619,664	110,449	7,627,301	7,627,301	--	--
Bulgaria.	6,483	--	--	6,483	--	--	--	--
Czechoslovakia.	4,907,603	4,869,868	--	37,735	6,522,749	6,522,749	--	--
Germany, Soviet Zone.	65,159	--	--	65,159	--	--	--	--
Hungary	1,299,505	1,299,505	--	--	1,104,552	1,104,552	--	--
Poland.	101,781,509	101,161,095	619,664	750	--	--	--	--
Rumania	35,925,000	35,924,972	--	28	--	--	--	--
Union of Soviet Socialist Republics	824,017,674	824,017,380	--	294	--	--	--	--
Near East (including Greece, Turkey, and Egypt) . . .	4,450,356,745	4,315,999,357	19,950,355	114,407,033	189,174,080	77,516,738	2,822,133	108,835,209
Cyprus.	2,342,890	2,339,748	--	3,142	5	--	--	5
Egypt, Arab Republic of	535,932,188	535,898,768	--	33,420	38,920,397	38,919,488	--	909
Greece.	201,764,706	181,385,077	44,600	20,335,029	18,258,800	--	39,880	18,218,920
Iran.	802,395,861	790,905,430	10,486,744	1,003,687	37,057,763	35,513,711	1,125,070	418,982
Iraq.	13,250,182	13,248,879	--	1,303	14	014	--	--
Israel.	1,304,720,984	1,295,026,359	6,352,302	3,342,323	1,240,373	69,126	198,749	972,498
Jordan.	75,117,371	70,623,634	3,058,966	1,434,771	2,860,076	--	1,451,469	1,408,607
Kuwait.	25,009,973	25,000,000	--	9,973	--	--	--	--
Lebanon	19,541,998	19,165,533	2,605	373,860	220,596	--	1,827	218,769
Qatar	1,438	--	--	1,438	--	--	--	--
Saudi Arabia.	64,310,988	64,303,710	--	7,278	1,848	--	--	1,848
Southern Yemen.	124	--	--	124	--	--	--	--
Syrian Arab Republic.	11,590,145	11,547,905	--	42,240	2,710,824	2,670,658	--	40,166
Turkey.	1,394,375,746	1,306,554,313	5,138	87,816,295	87,903,384	343,741	5,138	87,554,505
United Arab Emirates.	1,354	--	--	1,354	--	--	--	--
Yemen Arab Republic	796	--	--	796	--	--	--	--
South Asia.	7,965,566,246	7,959,682,847	30	5,883,369	18,763,439	13,073,142	30	5,690,267
Afghanistan	61,705,643	61,705,326	--	317	426	109	--	317
Bangladesh.	475	--	--	475	--	--	--	--
India	5,724,343,560	5,719,245,905	--	5,097,655	16,360,503	11,369,882	--	4,990,621
Nepal	3,611,260	3,431,974	30	179,256	179,056	--	30	179,026
Pakistan.	2,075,454,825	2,074,860,941	--	593,884	737,142	219,587	--	517,555
Sri Lanka	98,450,483	98,438,701	--	11,782	1,486,312	1,483,564	--	2,748
South Asia - Regional	2,000,000	2,000,000	--	--	--	--	--	--

Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972
SUMMARY BY AREA AND COUNTRY
(In dollars or dollar equivalents)

Area Country	Principal outstanding				Principal and interest due and unpaid 90 days or more			
	Total	Long-term credits	Short-term credits	Accounts receivable	Total	Due on Long-term credits 1/	Due on Short-term credits	Due on Accounts receivable
Africa (excluding Egypt)	1,693,099,365	1,667,910,336	8,998,780	16,190,249	22,961,595	6,991,168	378,825	15,591,602
Algeria	22,433,373	22,431,803	--	1,570	1,570	--	--	1,570
Angola	5,777,509	5,773,878	--	3,631	3,631	--	--	3,631
Botswana	2,056,951	2,056,951	--	--	--	--	--	--
Cameroon	35,944,784	35,939,930	--	4,854	--	--	--	--
Central African Republic	559,557	559,437	--	120	--	--	--	--
Chad	158	--	--	158	--	--	--	--
Dahomey	843,687	838,017	--	5,670	93	93	--	--
Ethiopia	87,742,279	73,416,333	457	14,325,489	14,325,741	--	457	14,325,284
Gabon	1,477	--	--	1,477	--	--	--	--
Gambia	4,474	--	--	4,474	--	--	--	--
Ghana	190,954,803	189,588,374	801,345	565,084	776,985	203,045	51,276	522,664
Guinea	44,463,595	43,954,276	--	509,319	1,138,591	632,648	--	505,943
Ivory Coast	34,162,798	34,148,739	--	14,059	--	--	--	--
Kenya	26,902,835	26,799,932	--	102,903	--	--	--	--
Liberia	130,393,946	129,942,890	314,232	136,824	582,858	251,954	314,232	16,672
Libya	16,720	--	4,386	12,334	16,720	--	4,386	12,334
Malagasy Republic	4,282,837	4,282,837	--	--	--	--	--	--
Malawi	6,576,657	6,575,370	--	1,287	1,287	--	--	1,287
Mali	1,913,434	1,913,434	--	--	26,133	26,133	--	--
Mauritius	700	--	--	700	--	--	--	--
Morocco	458,746,360	458,590,780	8,474	147,106	10,249	--	8,474	1,775
Niger	2,365,131	2,363,301	--	1,830	--	--	--	--
Nigeria	84,308,603	84,209,870	--	98,733	251,474	226,522	--	24,952
Rhodesia	43,579	--	--	43,579	1,241,086	1,197,507 2/	--	43,579
Rwanda	403	--	--	403	--	--	--	--
St. Helena	515	--	--	515	--	--	--	--
Senegal	1,123,835	1,040,113	--	83,722	83,722	--	--	83,722
Seychelles	150	--	--	150	--	--	--	--
Sierra Leone	12,939,551	12,909,566	--	29,985	1,987,529	1,985,744	--	1,785
Somali Republic	15,043,019	15,040,816	--	2,203	1,506,658	1,506,565	--	93
South Africa	6,659,539	--	6,614,774	44,765	26,766	--	--	26,766
Sudan	18,095,617	18,093,944	--	1,673	--	--	--	--
Swaziland	784,811	784,808	--	3	--	--	--	--
Tanzania	35,501,438	35,478,348	--	23,090	18,927	--	--	18,927
Togo	600,000	600,000	--	--	--	--	--	--
Tunisia	309,644,719	309,633,336	--	11,383	435,234	434,616	--	618
Uganda	11,044,047	11,039,259	--	4,788	9	9	--	--
Zaire	117,342,692	116,081,212	1,255,112	6,368	--	--	--	--
Zambia	9,070,829	9,070,829	--	--	526,332	526,332 2/	--	--
East African Common Services Organization	1,936,182	1,936,182	--	--	--	--	--	--
University of East Africa	2,726,000	2,726,000	--	--	--	--	--	--
West Africa Development Bank	1,262,356	1,262,356	--	--	--	--	--	--
Africa-Regional	8,827,415	8,827,415	--	--	--	--	--	--
Eastern Asia and Pacific	4,349,555,426	4,191,826,519	39,438,844	118,290,063	174,152,531	78,999,132	915,534	94,237,865
Australia	439,650,759	437,011,164	637,508	2,002,087	374,092	--	12,844	361,248
Brunei	15,328,100	15,328,100	--	--	--	--	--	--
Burma	49,643,062	49,584,748	--	58,314	148	6	--	142
China, Peoples Republic of	349,221	--	--	349,221	129,426	--	--	129,426
China, Republic of	511,491,189	483,937,637	518,155	27,035,397	93,950,604	73,372,850	344,305	20,233,449
Fiji Islands	16,977	--	--	16,977	--	--	--	--
French Polynesia	5,275	--	--	5,275	--	--	--	--
Gilbert and Ellice Islands	4,620	--	--	4,620	--	--	--	--
Hong Kong	4,225,757	3,060,000	982,056	183,701	--	--	--	--
Indonesia	927,011,679	926,921,166	--	90,513	101,981	29,156	--	72,825
Japan	874,582,200	855,936,509	5,187,604	13,458,087	752,421	--	477,770	274,651
Khmer Republic	9,869,190	7,749,233	--	2,119,957	2,114,318	--	--	2,114,318
Korea, Republic of	865,328,758	838,729,207	23,962,419	2,637,132	5,376,460	3,530,564	33,762	1,812,134
Laos	22,124	--	--	22,124	8,562	--	--	8,562
Macao	7,718	--	--	7,718	--	--	--	--
Malaysia	53,062,762	52,196,582	--	866,180	829,790	--	--	829,790
New Caledonia	5,701	--	--	5,701	--	--	--	--
New Guinea (Papua)	27,313,904	27,313,904	--	--	--	--	--	--

Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972
SUMMARY BY AREA AND COUNTRY
(In dollars or dollar equivalents)

Area Country	Principal outstanding				Principal and interest due and unpaid 90 days or more			
	Total	Long-term credits	Short-term credits	Accounts receivable	Total	Due on Long-term credits 1/	Due on Short-term credits	Due on Accounts receivable
New Hebrides	168	--	----	168	--	--	--	--
New Zealand	42,847,843	42,699,638	16,079	132,126	61,974	--	--	61,974
Philippines	335,210,906	286,897,187	35,890	48,277,829	50,329,449	2,066,556	35,890	48,227,003
Singapore	2,615,954	2,511,826	6,532	97,596	19,841	--	6,339	13,502
Thailand	106,795,719	78,988,209	8,092,601	19,714,909	19,057,473	--	4,624	19,052,849
Tonga	741	--	--	741	--	--	--	--
Viet-Nam, Republic of	84,152,862	82,961,408	--	1,191,454	1,045,992	--	--	1,045,992
Western Samoa	12,236	--	--	12,236	--	--	--	--
Western Hemisphere	6,154,159,965	6,077,238,106	17,042,267	59,879,592	197,522,791	149,957,002	3,936,487	43,629,302
Antigua	2,546,220	843,750	--	1,702,470	1,831,589	137,100	--	1,694,489
Argentina	356,814,616	353,458,071	87,235	3,269,310	4,306,803	1,615,141	57,822	2,633,840
Bahamas	12,346,897	10,932,444	--	1,414,453	1,338,683	--	--	1,338,683
Bermuda	13,418,060	13,362,260	--	55,800	335	--	--	335
Bolivia	223,182,310	221,215,451	1,377,772	589,087	1,916,915	1,337,752	--	579,163
Brazil	1,705,437,044	1,696,022,328	9,065,719	348,997	3,575,519	378,815	3,154,793	41,911
British Honduras	54,403	14,855	--	39,548	--	--	--	--
British Virgin Islands	2,069	--	--	2,069	--	--	--	--
Canada	81,470,998	75,020,793	490,984	5,959,221	2,125,970	--	4,319	2,121,651
Cayman Islands	41,990	--	--	41,990	--	--	--	--
Chile	940,014,616	929,730,476	3,201,100	7,083,040	92,717,021	86,163,637	3,181	6,550,203
Colombia	780,308,122	768,573,887	37,681	11,696,554	11,806,373	158,384	37,681	11,610,308
Costa Rica	75,820,020	74,796,815	1,213	1,021,992	743,322	19,358	--	723,964
Cuba	39,233,614	36,266,581	--	2,967,033	56,919,950	54,010,348	--	2,909,602
Dominican Republic	226,881,524	224,283,262	303,280	2,294,982	3,301,483	2,032,185	303,280	966,018
Ecuador	117,565,249	115,731,295	610,933	1,223,021	2,008,181	584,447	325,792	1,097,942
El Salvador	60,516,285	60,212,453	--	303,832	243,217	--	--	243,217
French Guiana	940	--	--	940	--	--	--	--
Grenada	6,546	--	--	6,546	--	--	--	--
Guadeloupe	111,580	--	108,123	3,457	--	--	--	--
Guatemala	53,975,389	53,775,355	6,874	193,160	314,843	261,162	--	53,681
Guyana	31,283,515	31,141,126	--	142,389	--	--	--	--
Haiti	33,510,467	32,710,389	--	800,078	254,355	253,010	--	1,345
Honduras	46,528,694	46,421,009	--	107,685	86,858	--	--	86,858
Jamaica	31,943,344	31,217,472	559,366	166,506	6,501	--	--	6,501
Martinique	4,602	--	--	4,602	--	--	--	--
Mexico	393,972,903	391,966,353	--	2,006,550	1,737,757	1,201,900	--	535,857
Montserrat	1,897	--	--	1,897	--	--	--	--
Netherlands Antilles	1,192,890	--	1,127,728	65,162	1,000	--	--	1,000
Nicaragua	83,116,475	82,846,098	28,537	241,840	254,270	1,046	14,033	239,191
Panama	119,240,471	108,726,977	35,126	10,478,368	6,499,486	--	35,126	6,464,360
Paraguay	52,632,170	52,552,998	--	79,172	1,573,475	1,500,804	--	72,671
Peru	221,675,268	220,089,650	--	1,585,618	1,199,442	218,031	--	981,411
St. Christopher - Nevis - Anguilla	2,252	--	--	2,252	--	--	--	--
St. Vincent	2,780	--	--	2,780	--	--	--	--
Surinam	3,868,904	3,825,536	--	43,368	12,610	--	--	12,610
Trinidad and Tobago	14,240,226	14,198,184	--	42,042	4,000	--	--	4,000
Turks and Caicos Islands	11,743	--	--	11,743	--	--	--	--
Uruguay	84,331,034	82,728,733	76	1,602,225	1,248,646	6,682	76	1,241,888
Venezuela	248,633,333	246,864,406	520	1,768,407	984,781	77,200	384	907,197
Central American Bank for Economic Integration	87,157,642	87,157,642	--	--	--	--	--	--
Western Hemisphere-Regional	3,801,460	3,801,460	--	--	--	--	--	--
Western Hemisphere-Unspecified	7,259,406	6,750,000	--	509,406	509,406	--	--	509,406
Worldwide	83,002,451	73,399,043	--	9,603,408	9,586,965	--	--	9,586,965
United Nations	75,746,142	68,399,043	--	7,347,099	7,347,099	--	--	7,347,099
Worldwide-Unspecified	7,256,309	5,000,000	--	2,256,309	2,239,866	--	--	2,239,866

1/ Includes amounts shown in tables headed, "Principal and Interest Due and Unpaid 90 Days or More," page 166 and "Refund Claims on Long-Term Foreign Loans of the Agency for International Development," page 171.

2/ Amount due on an obligation guaranteed by Rhodesia and Zambia. The outstanding principal balance on the loan is included in the total shown for Africa-Regional.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL . . . . . LONG-TERM CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS.	49,684,452,278	43,272,364,338	10,492,608,639	31,481,628,151	7,660,323,044
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	17,307,914,109	15,014,254,951	1,959,971,064	13,024,637,041	2,055,969,471
COUNTRY LOANS	14,730,550,373	12,998,763,642	1,410,514,191	11,562,314,857	1,996,042,417
SOCIAL PROGRESS TRUST FUND.	634,057,013	634,057,013	122,277,971	511,779,042	77,603,406
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	25,618,431	25,618,431	14,948,925	6,957,254	12,829,326
FINANCING OF MILITARY SALES	1,895,189,056	1,344,955,798	411,970,280	932,985,518	59,243,887
OPIC - INVESTMENT SUPPORT	22,499,236	10,860,066	259,697	10,600,369	250,435
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.	943,000	878,500	38,932	839,568	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	9,347,508,333	8,766,675,196	824,519,654	6,676,292,681	1,260,786,862
CURRENCY LOANS TO FOREIGN GOVERNMENTS	5,080,849,052	5,038,969,481	263,212,835	3,588,963,341	962,611,239
CURRENCY LOANS TO PRIVATE ENTERPRISES	394,055,301	380,338,318	146,156,698	155,108,065	97,609,947
LONG-TERM DOLLAR SALES.	3,872,603,980	3,347,371,397	415,150,121	2,932,221,275	200,565,686
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	938,176,789	938,176,789	222,536,651	715,640,139	36,786,729
UNDER EXPORT IMPORT BANK ACT.	14,125,883,955	10,596,251,844	4,527,026,966	6,069,224,878	2,349,285,364
POSTAL DEBT SETTLEMENTS	2,158,514	2,158,514	556,161	1,602,353	- - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	883,506	9,363,494	3,269,231
SURPLUS PROPERTY SALES.	1,058,220,714	1,058,220,714	745,246,064	310,613,664	251,830,695
SALES OF OVERSEAS SURPLUSES	1,056,258,619	1,056,258,619	744,434,282	309,312,064	251,754,427
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	76,268
SALES OF FOREIGN SERVICE PROPERTY	1,811,594	1,811,594	764,320	1,198,561	- - - - - -
BRITISH LOAN.	3,750,000,000	3,750,000,000	982,468,879	2,767,531,121	1,198,870,166
LOANS TO UNITED NATIONS	141,263,276	141,263,276	72,864,233	68,399,043	11,605,444
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	114,000,000	114,000,000	- - - - - - -	114,000,000	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	2,812,993,580	2,812,993,580	1,153,797,010	1,658,943,715	481,369,840
UNDER ATOMIC ENERGY ACT	16,667,747	16,667,747	- - - - - - -	16,667,747	4,938,462
UNDER EURATOM COOPERATION ACT	67,046,510	59,143,477	10,747,954	48,395,523	14,929,428
DEBT REORGANIZATION AND ADJUSTMENTS	-8,571,249	-8,571,249	-8,048,434	-522,813	-9,318,646
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971.	-8,571,249	-8,571,249	-8,048,434	-522,813	-9,318,646

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY AREA AND COUNTRY

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS.	49,684,452,278	43,272,364,338	10,492,608,639	31,481,628,151	7,660,323,044
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY).	11,704,217,206	10,348,933,667	3,911,665,832	6,228,299,122	2,945,659,027
AUSTRIA	79,363,863	74,281,983	25,509,532	48,772,450	24,554,409
BELGIUM	195,433,045	183,623,149	129,843,896	53,779,254	56,665,813
DENMARK	68,557,163	29,841,975	8,957,518	20,884,457	15,222,050
FINLAND	180,540,364	166,624,621	113,741,783	52,202,942	73,584,395
FRANCE.	921,939,348	809,619,841	479,627,448	327,590,621	276,351,630
GERMANY	328,339,010	254,369,734	227,089,606	27,280,128	30,366,938
ICELAND	52,206,222	51,120,420	24,265,109	23,263,532	14,572,107
IRELAND	150,621,734	150,621,734	47,198,247	103,423,487	63,899,324
ITALY	722,552,317	552,947,787	319,130,361	233,817,427	94,129,945
LUXEMBOURG.	3,000,000	3,000,000	1,503,579	1,496,421	1,268,419
MALTA	992,123	992,123	193,050	799,073	35,473
NETHERLANDS	125,650,665	40,209,111	362,573	39,846,538	1,083,140
NORWAY.	149,705,346	88,938,894	22,952,320	65,986,574	15,367,257
PORTUGAL.	168,223,455	146,328,684	62,489,093	83,839,591	55,804,395
SPAIN	1,328,753,628	835,832,797	297,288,205	535,278,800	227,647,216
SWEDEN.	40,653,923	13,167,923	5,271,430	7,896,493	2,532,887
SWITZERLAND	47,142,856	12,266,272	- - - - - -	12,266,272	- - - - - -
UNITED KINGDOM.	5,622,532,340	5,571,906,212	1,746,475,388	3,824,958,823	1,692,459,965
YUGOSLAVIA.	1,193,406,118	1,098,534,053	282,816,394	617,160,187	213,116,723
EUROPEAN ATOMIC ENERGY COMMUNITY.	87,425,364	79,522,331	23,749,838	55,772,493	24,156,371
EUROPEAN COAL AND STEEL COMMUNITY	100,000,000	100,000,000	58,700,000	41,300,000	52,304,311
NORTH ATLANTIC TREATY ORGANIZATION.	9,307,276	9,307,276	9,238,154	69,122	- - - - - -
WESTERN EUROPE-REGIONAL	127,871,047	75,876,747	25,262,311	50,614,436	10,536,259
EASTERN EUROPE.	1,287,301,369	1,285,678,310	318,405,489	967,272,821	144,237,286
CZECHOSLOVAKIA.	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY	15,917,026	15,917,026	14,617,521	1,299,505	5,832,657
POLAND.	184,105,957	184,105,957	82,944,862	101,161,095	50,676,812
RUMANIA	65,025,036	63,401,977	27,477,005	35,924,972	4,774,747
UNION OF SOVIET SOCIALIST REPUBLICS	1,014,654,243	1,014,654,243	190,636,862	824,017,380	82,207,981
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	6,484,538,192	5,780,179,231	1,249,759,324	4,315,999,357	848,392,188
CYPRUS.	4,954,570	4,954,570	2,546,454	2,339,748	423,650
EGYPT, ARAB REPUBLIC OF	704,699,956	704,699,956	65,687,215	535,898,768	111,663,442
GREECE.	367,679,678	272,193,749	90,848,153	181,385,077	77,364,326
IRAN.	1,420,278,398	1,216,393,314	425,218,268	790,905,430	152,623,907
IRAQ.	23,719,427	23,719,427	10,470,548	13,248,879	3,987,668
ISRAEL.	1,882,156,883	1,703,719,510	364,927,800	1,295,026,359	222,862,028
JORDAN.	99,760,684	82,853,779	12,229,438	70,623,634	6,821,540
KUWAIT.	50,000,000	50,000,000	25,000,000	25,000,000	10,593,484
LEBANON	38,188,888	28,650,580	9,485,047	19,165,533	3,506,996
SAUDI ARABIA.	172,686,027	162,670,168	98,366,458	64,303,710	22,190,431
SYRIAN ARAB REPUBLIC.	14,148,021	14,148,021	1,764,642	11,547,905	1,446,407
TURKEY.	1,706,265,660	1,516,176,157	143,215,303	1,306,554,313	234,908,308
SOUTH ASIA.	9,735,884,435	9,376,368,732	821,573,304	7,959,682,847	1,273,676,235
AFGHANISTAN	120,505,062	89,350,362	26,460,896	61,705,326	29,081,863
INDIA	6,949,954,170	6,759,453,019	649,562,836	5,719,245,905	944,327,701
NEPAL	4,416,141	4,416,141	511,114	3,431,974	669,645
PAKISTAN.	2,544,863,723	2,417,906,747	141,328,587	2,074,860,941	289,879,678
SRI LANKA	114,145,340	103,242,464	3,709,871	98,438,701	9,707,347
SOUTH ASIA-REGIONAL	2,000,000	2,000,000	- - - - - - -	2,000,000	10,000
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	2,401,879,825	1,961,366,964	282,313,719	1,667,910,336	306,935,321
ALGERIA	68,382,235	29,263,938	6,832,134	22,431,803	2,920,653
ANGOLA.	9,439,156	7,639,156	1,865,278	5,773,878	1,468,205
BOTSWANA.	19,100,000	2,056,951	- - - - - - -	2,056,951	- - - - - -
CAMEROON.	39,501,308	36,093,080	153,150	35,939,930	1,289,441

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY AREA AND COUNTRY—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
CENTRAL AFRICAN REPUBLIC	1,944,000	559,437	- - - - - - -	559,437	- - - - - -
DAHOMEY	8,850,000	838,017	- - - - - - -	838,017	10,096
ETHIOPIA	138,315,831	96,737,309	23,358,068	73,416,333	15,384,984
GHANA	240,252,598	224,212,622	30,494,498	189,588,374	46,918,941
GUINEA	61,785,883	44,541,897	605,139	43,954,276	1,318,301
IVORY COAST	72,788,244	38,091,427	3,937,377	34,148,739	3,444,462
KENYA	35,591,716	33,355,275	6,555,344	26,799,932	2,459,324
LIBERIA	217,282,212	196,312,284	66,369,394	129,942,890	48,766,803
MALAGASY REPUBLIC	4,999,917	4,282,837	- - - - - - -	4,282,837	119,492
MALAWI	9,600,000	6,575,370	- - - - - - -	6,575,370	177,171
MALI	3,878,735	1,907,404	- - - - - - -	1,913,434	27,382
MOROCCO	587,709,474	525,219,123	72,975,753	458,590,780	116,618,461
NIGER	5,308,713	2,416,371	53,070	2,363,301	59,609
NIGERIA	121,349,180	88,293,249	4,083,379	84,209,870	5,205,877
SENEGAL	3,218,638	1,159,936	99,458	1,040,113	28,908
SIERRA LEONE	14,834,680	14,619,577	1,710,010	12,909,566	3,170,312
SOMALI REPUBLIC	18,194,081	15,667,257	626,481	15,040,816	746,941
SUDAN	28,696,097	28,696,097	9,760,804	18,093,944	4,830,662
SWAZILAND	2,200,000	784,808	- - - - - - -	784,808	- - - - - -
TANZANIA	52,182,016	36,297,919	819,571	35,478,348	1,947,035
TOGO	600,000	600,000	- - - - - - -	600,000	33,176
TUNISIA	352,896,616	332,036,686	26,520,857	309,633,336	33,716,192
UGANDA	17,536,317	11,035,259	- - - - - - -	11,039,259	363,072
ZAIRE	172,144,977	141,107,272	9,041,561	116,081,212	6,747,868
ZAMBIA	35,589,693	13,013,105	3,942,276	9,070,829	1,011,253
COUNCIL OF THE ENTENTE STATES	15,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
EAST AFRICAN COMMON SERVICES ORGANIZATION	2,627,675	2,627,675	691,494	1,936,182	280,764
LAKE CHAD BASIN COMMISSION	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
UNIVERSITY OF EAST AFRICA	2,726,000	2,726,000	- - - - - - -	2,726,000	124,828
WEST AFRICA DEVELOPMENT BANK	1,300,000	1,262,356	- - - - - - -	1,262,356	85,416
AFRICA-REGIONAL	34,753,831	21,333,229	11,818,623	8,827,415	7,059,699
EASTERN ASIA AND PACIFIC	7,500,844,466	5,695,673,205	1,492,471,147	4,191,826,519	674,669,451
AUSTRALIA	976,990,828	764,085,230	327,074,065	437,011,164	93,981,909
BRUNEI	23,650,000	15,328,100	- - - - - - -	15,328,100	1,171,605
BURMA	56,383,688	53,770,252	4,185,504	49,584,748	15,805,616
CHINA (TAIWAN)	1,016,601,583	642,304,296	158,242,265	483,937,637	94,718,935
HONG KONG	3,510,000	3,060,000	- - - - - - -	3,060,000	39,176
INDONESIA	1,228,270,806	959,813,216	32,892,050	926,921,166	45,458,496
JAPAN	1,841,496,679	1,509,134,524	653,198,014	855,936,509	241,079,509
KHMER REPUBLIC	35,958,000	10,510,990	2,761,757	7,749,233	- - - - - -
KOREA	1,163,235,764	920,506,817	78,797,982	838,729,207	46,372,504
MALAYSIA	107,904,910	84,544,498	32,347,916	52,196,582	11,280,664
NEW GUINEA (PAPUA)	27,500,000	27,313,904	- - - - - - -	27,313,904	2,198,887
NEW ZEALAND	67,873,760	65,880,683	23,181,045	42,699,638	9,571,671
PHILIPPINES	517,789,252	417,716,522	122,547,819	286,897,187	65,436,657
SINGAPORE	41,823,263	2,551,365	39,539	2,511,826	8,588
THAILAND	133,420,310	118,334,108	39,395,899	78,988,209	38,526,531
VIETNAM	231,435,624	100,768,701	17,807,293	82,961,408	9,018,702
WESTERN HEMISPHERE	10,400,023,509	8,661,900,955	2,327,555,591	6,077,238,106	1,451,942,120
ANTIGUA	1,500,000	1,500,000	656,250	843,750	421,028
ARGENTINA	683,643,849	595,627,123	228,464,210	353,458,071	135,892,091
BAHAMAS	24,018,791	21,663,591	10,731,147	10,932,444	6,281,092
BERMUDA	33,550,000	13,362,260	- - - - - - -	13,362,260	129,222
BOLIVIA	295,308,882	262,337,258	30,746,469	221,215,451	32,494,504
BRAZIL	3,347,771,683	2,736,220,551	864,768,613	1,696,022,328	559,140,066
BRITISH HONDURAS	16,712	16,712	1,857	14,855	821
CANADA	115,539,998	79,650,581	4,629,788	75,020,793	6,492,070
CHILE	1,152,598,135	1,166,406,033	219,489,767	929,730,476	183,871,525
COLOMBIA	1,054,857,736	871,945,124	79,308,418	768,573,887	78,346,560
COSTA RICA	123,567,602	100,971,594	26,174,779	74,796,815	13,605,720
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	7,143,694

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
DOMINICAN REPUBLIC	289,181,679	250,125,662	25,842,400	224,283,262	18,851,789
ECUADOR	185,743,468	151,380,512	35,245,689	115,731,295	22,213,842
EL SALVADOR	84,847,641	67,533,348	7,320,896	60,212,453	7,138,297
GUATEMALA	125,697,046	73,984,497	20,209,142	53,775,355	10,364,827
GUYANA	57,119,038	31,174,202	33,076	31,141,126	1,224,831
HAITI	39,695,042	39,630,872	6,920,483	32,710,389	11,991,470
HONDURAS	69,258,745	56,022,990	9,601,982	46,421,009	6,098,870
JAMAICA	78,729,563	38,204,865	6,987,394	31,217,472	3,854,647
MEXICO	746,406,166	615,466,389	223,500,036	391,966,353	148,220,946
NICARAGUA	118,712,461	94,936,012	12,089,913	82,846,098	8,010,007
PANAMA	220,971,706	137,125,219	28,398,242	108,726,977	20,532,313
PARAGUAY	81,841,626	65,073,996	12,520,999	52,552,998	12,305,385
PERU	465,410,469	401,768,671	178,149,280	220,089,650	74,716,626
SURINAM	5,041,000	5,041,000	1,215,464	3,825,536	870,308
TRINIDAD AND TOBAGO	22,202,153	18,357,148	4,158,963	14,198,184	3,740,187
URUGUAY	121,648,491	105,002,075	9,857,755	82,728,733	8,829,640
VENEZUELA	466,422,968	421,698,145	174,833,739	246,864,406	65,099,478
ANDEAN DEVELOPMENT CORPORATION	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	20,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	143,995,312	89,724,549	2,566,907	87,157,642	3,398,901
CENTRAL AMERICAN FUND FOR MONETARY INTERGRATION	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
WESTERN HEMISPHERE-REGIONAL	13,286,910	3,808,339	6,879	3,801,460	61,422
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -
WORLDWIDE	169,763,276	162,263,276	88,864,233	73,399,043	14,811,417
INTERNATIONAL COFFEE ORGANIZATION	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
UNITED NATIONS	141,263,276	141,263,276	72,864,233	68,399,043	11,605,444
WORLDWIDE-UNSPECIFIED	21,000,000	21,000,000	16,000,000	5,000,000	3,205,973

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY CURRENCY OF REPAYMENT

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS'	41,417,369,315	35,066,110,397	9,281,351,582	25,784,758,814	5,758,120,433
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	14,557,390,813	12,268,899,622	1,176,095,057	11,092,804,565	1,210,860,760
COUNTRY LOANS	12,639,702,521	10,913,083,758	763,865,080	10,149,218,678	1,151,366,438
FINANCING OF MILITARY SALES	1,855,189,056	1,344,955,798	411,970,280	932,985,518	59,243,887
OPIC - INVESTMENT SUPPORT	22,499,236	10,860,066	259,697	10,600,369	250,435
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	3,939,498,813	3,414,266,229	425,472,803	2,988,793,426	215,670,963
CURRENCY LOANS TO FOREIGN GOVERNMENTS	66,894,832	66,894,832	10,322,682	56,572,151	15,105,277
LONG-TERM DOLLAR SALES	3,872,603,980	3,347,371,397	415,150,121	2,932,221,275	200,565,686
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	938,176,789	938,176,789	222,536,651	715,640,139	36,786,729
UNDER EXPORT IMPORT BANK ACT	14,125,883,955	10,596,251,844	4,527,026,966	6,069,224,878	2,349,285,364
POSTAL DEBT SETTLEMENTS	1,891,552	1,891,552	514,841	1,376,711	- - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	883,506	9,363,494	3,269,231
SURPLUS PROPERTY SALES	951,780,530	951,780,530	717,631,483	234,149,047	239,852,694
SALES OF OVERSEAS SURPLUSES	951,630,029	951,630,029	717,584,021	234,046,008	239,776,426
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	76,268
BRITISH LOAN	3,750,000,000	3,750,000,000	982,468,879	2,767,531,121	1,198,870,166
LOANS TO UNITED NATIONS	141,263,276	141,263,276	72,864,233	68,399,043	11,605,444
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	114,000,000	114,000,000	- - - - - - -	114,000,000	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	2,812,093,580	2,812,093,580	1,153,157,645	1,658,935,935	481,369,840
UNDER ATOMIC ENERGY ACT	16,667,747	16,667,747	- - - - - - -	16,667,747	4,938,462
UNDER EURATOM COOPERATION ACT	67,046,510	59,143,477	10,747,954	48,395,523	14,929,428
DEBT REORGANIZATION AND ADJUSTMENTS	-8,571,249	-8,571,249	-8,048,434	-522,813	-9,318,646
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	-8,571,249	-8,571,249	-8,048,434	-522,813	-9,318,646
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	10,913,282,829	9,557,999,289	3,796,285,111	5,761,714,179	2,723,711,992
AUSTRIA	53,863,353	48,781,473	22,772,705	26,008,768	16,174,697
BELGIUM	195,433,045	183,623,149	129,843,896	53,779,254	56,665,813
DENMARK	68,557,163	29,841,975	8,957,518	20,884,457	15,222,050
FINLAND	171,565,360	157,649,617	110,335,506	47,314,112	69,323,389
FRANCE	911,174,390	798,854,883	474,877,155	323,977,728	272,551,642
GERMANY	328,339,010	254,369,734	227,089,606	27,280,128	30,366,938
ICELAND	36,706,857	35,621,055	19,673,775	15,947,280	9,657,624
IRELAND	150,621,734	150,621,734	47,198,247	103,423,487	63,899,324
ITALY	722,552,317	552,947,787	319,130,361	233,817,427	94,129,945
LUXEMBOURG	3,000,000	3,000,000	1,503,579	1,496,421	1,268,419
MALTA	992,123	992,123	193,050	799,073	35,473
NETHERLANDS	125,650,665	40,209,111	362,573	39,846,538	1,083,140
NORWAY	149,705,346	88,938,894	22,952,320	65,986,574	15,367,257
PORTUGAL	164,823,455	142,928,684	61,417,860	81,510,824	54,757,110
SPAIN	1,094,820,863	601,900,029	272,846,284	329,053,745	142,690,560
SWEDEN	40,653,923	13,167,923	5,271,430	7,896,493	2,532,887
SWITZERLAND	47,142,856	12,266,272	- - - - - - -	12,266,272	- - - - - -
UNITED KINGDOM	5,615,839,649	5,565,213,521	1,741,716,892	3,823,496,630	1,688,498,455

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
YUGOSLAVIA	707,237,036	612,364,971	213,192,054	399,172,917	102,490,327
EUROPEAN ATOMIC ENERGY COMMUNITY	87,425,364	79,522,331	23,749,838	55,772,493	24,156,371
EUROPEAN COAL AND STEEL COMMUNITY	100,000,000	100,000,000	58,700,000	41,300,000	52,304,311
NORTH ATLANTIC TREATY ORGANIZATION	9,307,276	9,307,276	9,238,154	69,122	- - - - - -
WESTERN EUROPE-REGIONAL	127,871,047	75,876,747	25,262,311	50,614,436	10,536,259
EASTERN EUROPE	1,287,301,369	1,285,678,310	318,405,489	967,272,821	144,237,286
CZECHOSLOVAKIA	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY	15,917,026	15,917,026	14,617,521	1,299,505	5,832,657
POLAND	184,105,957	184,105,957	82,944,862	101,161,095	50,676,812
RUMANIA	65,025,036	63,401,977	27,477,005	35,924,972	4,774,747
UNION OF SOVIET SOCIALIST REPUBLICS	1,014,654,243	1,014,654,243	190,636,862	824,017,380	82,207,981
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	5,098,625,592	4,394,266,631	1,005,997,985	3,388,268,646	427,251,624
CYPRUS	4,022,978	4,022,978	2,395,998	1,626,980	388,833
EGYPT, ARAB REPUBLIC OF	232,411,528	232,411,528	40,788,635	191,622,893	19,971,751
GREECE	237,751,974	142,266,045	66,074,461	76,191,584	24,301,676
IRAN	1,389,017,613	1,185,132,529	419,426,685	765,705,844	143,922,609
IRAQ	23,719,427	23,719,427	10,470,548	13,248,879	3,987,668
ISRAEL	1,586,111,580	1,407,674,207	273,049,893	1,134,624,314	119,586,158
JORDAN	96,080,005	79,173,100	12,085,532	67,087,568	6,370,643
KUWAIT	50,000,000	50,000,000	25,000,000	25,000,000	10,593,484
LEBANON	38,188,888	28,650,580	9,485,047	19,165,533	3,506,996
SAUDI ARABIA	172,686,027	162,670,168	98,366,458	64,303,710	22,190,431
SYRIAN ARAB REPUBLIC	809,681	809,681	267,794	541,887	23,447
TURKEY	1,267,825,890	1,077,736,387	48,586,934	1,029,149,453	72,407,929
SOUTH ASIA	5,837,418,877	5,520,011,181	354,091,186	5,165,919,995	465,748,510
AFGHANISTAN	117,549,449	86,442,075	26,228,876	60,213,199	28,974,288
INDIA	3,831,990,299	3,681,848,987	296,187,148	3,385,661,839	339,321,184
NEPAL	150,110	150,110	- - - - - - -	150,110	7,353
PAKISTAN	1,789,865,725	1,664,538,588	29,625,752	1,634,912,837	92,514,018
SRI LANKA	95,863,294	85,031,421	2,049,411	82,982,010	4,921,668
SOUTH ASIA-REGIONAL	2,000,000	2,000,000	- - - - - - -	2,000,000	10,000
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	1,925,259,903	1,499,973,438	221,811,950	1,278,161,488	190,469,963
ALGERIA	68,382,235	29,263,938	6,832,134	22,431,803	2,920,653
ANGOLA	9,439,156	7,639,156	1,865,278	5,773,878	1,468,205
BOTSWANA	19,100,000	2,056,951	- - - - - - -	2,056,951	- - - - - -
CAMEROON	39,501,308	36,093,080	153,150	35,939,930	1,289,441
CENTRAL AFRICAN REPUBLIC	1,944,000	559,437	- - - - - - -	559,437	- - - - - -
DAHOMEY	8,850,000	838,017	- - - - - - -	838,017	10,096
ETHIOPIA	109,910,617	68,332,095	10,621,026	57,711,069	7,368,758
GHANA	217,932,932	201,892,958	30,210,155	171,682,803	43,740,777
GUINEA	40,690,366	30,397,407	604,261	29,793,147	1,132,567
IVORY COAST	71,266,300	36,570,610	3,737,652	32,832,958	3,391,342
KENYA	35,591,716	33,355,275	6,555,344	26,799,932	2,459,324
LIBERIA	217,282,212	196,312,284	66,369,394	129,942,890	48,766,803
MALAGASY REPUBLIC	4,999,917	4,282,837	- - - - - - -	4,282,837	119,492
MALAWI	9,600,000	6,575,370	- - - - - - -	6,575,370	177,171
MALI	3,700,000	1,728,669	- - - - - - -	1,728,669	27,382
MOROCCO	335,796,558	279,580,375	51,910,375	227,670,000	40,997,590
NIGER	5,308,713	2,416,371	53,070	2,363,301	59,609
NIGERIA	119,850,581	86,794,650	3,055,412	83,739,238	4,358,795
SENEGAL	1,602,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
SIERRA LEONE	14,834,680	14,619,577	1,710,010	12,909,566	3,170,312
SOMALI REPUBLIC	16,195,331	13,668,546	126,481	13,542,066	296,975
SUDAN	21,497,709	21,497,709	9,065,832	12,431,877	4,129,069
SWAZILAND	2,200,000	784,808	- - - - - - -	784,808	- - - - - -
TANZANIA	52,182,016	36,297,919	819,571	35,478,348	1,947,035
TOGO	600,000	600,000	- - - - - - -	600,000	33,176
TUNISIA	248,039,778	228,723,218	9,844,780	218,878,438	12,751,473
UGANDA	17,536,317	11,039,259	- - - - - - -	11,039,259	363,072

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of

SUMMARY BY CURRENCY OF REPAYMENT—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program . Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
ZAIRE	148,100,636	117,062,931	8,030,088	109,032,843	5,396,724
ZAMBIA	35,589,693	13,013,105	3,942,276	9,070,829	1,611,253
COUNCIL OF THE ENTENTE STATES	15,300,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
EAST AFRICAN COMMON SERVICES ORGANIZATION	2,627,675	2,627,675	691,494	1,936,182	280,764
LAKE CHAD BASIN COMMISSION	1,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNIVERSITY OF EAST AFRICA	2,726,000	2,726,000	- - - - - -	2,726,000	124,828
WEST AFRICA DEVELOPMENT BANK	1,300,000	1,262,356	- - - - - -	1,262,356	85,416
AFRICA-REGIONAL	24,781,455	11,360,853	5,614,167	5,746,686	1,991,862
EASTERN ASIA AND PACIFIC	6,891,759,906	5,088,808,191	1,361,595,520	3,727,212,672	493,558,232
AUSTRALIA	976,990,828	764,085,230	327,074,065	437,011,164	93,981,909
BRUNEI	20,650,000	15,328,100	- - - - - -	15,328,100	1,171,605
BURMA	8,629,370	8,235,480	1,124,190	7,111,290	1,070,444
CHINA (TAIWAN)	787,615,057	413,317,770	111,400,784	301,916,987	37,987,461
HONG KONG	3,510,000	3,060,000	- - - - - -	3,060,000	39,176
INDONESIA	1,191,857,795	923,400,205	14,646,792	908,753,413	34,394,688
JAPAN	1,735,958,614	1,403,596,459	641,839,692	761,756,767	198,893,159
KHMER REPUBLIC	35,958,000	10,510,990	2,761,757	7,749,233	- - - - - -
KOREA	1,113,286,529	870,557,582	69,256,057	801,301,525	31,275,707
MALAYSIA	107,904,910	84,544,498	32,347,916	52,196,582	11,280,664
NEW GUINEA (PAPUA)	27,500,000	27,313,904	- - - - - -	27,313,904	2,198,887
NEW ZEALAND	97,873,760	65,880,683	23,181,045	42,699,638	9,571,671
PHILIPPINES	465,945,362	365,872,632	108,965,396	256,907,235	54,197,553
SINGAPORE	41,823,263	2,551,365	39,539	2,511,826	8,588
THAILAND	81,556,418	66,520,216	25,670,174	40,850,042	17,486,719
VIETNAM	194,700,000	64,033,077	3,288,112	60,744,965	- - - - - -
WESTERN HEMISPHERE	9,293,957,562	7,557,110,080	2,134,300,108	5,422,809,971	1,298,331,409
ANTIGUA	1,500,000	1,500,000	656,250	843,750	421,028
ARGENTINA	615,292,690	527,278,963	216,917,014	310,361,949	131,714,138
BAHAMAS	24,018,791	21,663,591	10,731,147	10,932,444	6,281,692
BERMUDA	33,550,000	13,362,260	- - - - - -	13,362,260	129,222
BOLIVIA	244,803,721	211,926,579	22,238,117	189,688,462	24,902,660
BRAZIL	3,050,417,030	2,439,984,874	849,454,664	1,590,530,210	531,085,018
BRITISH HONDURAS	16,712	16,712	1,857	14,855	821
CANADA	115,539,998	79,650,581	4,629,788	75,020,793	6,492,070
CHILE	1,086,926,624	1,060,734,567	199,537,737	861,196,831	165,053,500
COLOMBIA	950,940,954	768,065,395	59,724,017	708,341,378	61,590,139
COSTA RICA	97,605,712	75,019,205	20,193,395	54,825,809	9,669,098
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	7,143,694
DOMINICAN REPUBLIC	277,983,438	238,927,422	23,920,894	215,006,527	17,731,819
ECUADOR	144,563,714	110,215,758	22,498,439	87,717,318	14,615,860
EL SALVADOR	59,184,142	41,869,849	3,249,686	38,620,163	2,965,673
GUATEMALA	102,551,013	50,838,464	14,225,666	36,612,798	7,164,270
GUYANA	57,119,038	31,174,202	33,076	31,141,126	1,224,831
HAITI	34,323,689	34,259,519	6,807,578	27,451,941	10,063,963
HONDURAS	46,641,639	33,405,884	1,833,548	31,572,336	1,696,240
JAMAICA	78,729,563	38,204,865	6,987,394	31,217,472	3,854,647
MEXICO	703,628,708	572,688,931	215,149,135	357,539,796	143,357,425
NICARAGUA	91,321,461	67,545,012	5,775,374	61,769,637	4,156,366
PANAMA	199,839,706	115,993,219	25,794,322	90,198,897	17,692,607
PARAGUAY	59,112,557	42,344,927	5,913,901	36,431,026	6,929,069
PERU	364,911,947	301,270,163	154,450,978	146,819,185	55,298,027
SURINAM	5,041,000	5,041,000	1,215,464	3,825,536	870,308
TRINIDAD AND TOBAGO	22,202,153	18,357,148	4,158,963	14,198,184	3,740,187
URUGUAY	95,935,459	79,289,044	7,185,498	72,103,546	5,148,706
VENEZUELA	381,532,246	336,807,423	145,317,364	191,490,059	53,878,407
ANDEAN DEVELOPMENT CORPORATION	15,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CARIBBEAN DEVELOPMENT BANK	20,300,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	143,995,312	89,724,549	2,566,907	87,157,642	3,398,901
CENTRAL AMERICAN FUND FOR MONETARY INTERGRATION	10,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
WESTERN HEMISPHERE-REGIONAL	13,286,910	3,808,339	6,879	3,801,460	61,422
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -
WORLDWIDE	169,763,276	162,263,276	88,864,233	73,399,043	14,811,417
INTERNATIONAL COFFEE ORGANIZATION	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
UNITED NATIONS	141,263,276	141,263,276	72,864,233	68,399,043	11,605,444
WORLDWIDE-UNSPECIFIED	21,000,000	21,000,000	16,000,000	5,000,000	3,205,973
TOTAL CREDITS LABELED 'REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	3,728,091,108	3,714,909,605	886,731,173	2,828,178,432	1,209,531,892
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,657,582,538	2,652,414,570	765,396,872	1,887,017,698	815,690,221
COUNTRY LOANS	2,023,525,524	2,018,357,557	643,118,901	1,375,238,656	738,086,816
SOCIAL PROGRESS TRUST FUND	634,057,013	634,057,013	122,277,971	511,779,042	77,603,406
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	943,000	878,500	38,932	839,568	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	975,912,442	967,963,407	101,347,191	866,616,216	381,863,669
CURRENCY LOANS TO FOREIGN GOVERNMENTS	975,912,442	967,963,407	101,347,191	866,616,216	381,863,669
POSTAL DEBT SETTLEMENTS	266,962	266,962	41,320	225,642	- - - - - -
SURPLUS PROPERTY SALES	93,386,166	93,386,166	19,906,856	73,479,309	11,978,002
SALES OF OVERSEAS SURPLUSES	93,386,166	93,386,166	19,906,856	73,479,309	11,978,002
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	348,743,725	348,743,725	86,346,306	262,397,418	128,657,890
AUSTRIA	25,500,509	25,500,509	2,736,827	22,763,682	8,379,712
FINLAND	4,708,849	4,708,849	460,763	4,248,087	2,685,313
ICELAND	9,029,915	9,029,915	4,101,429	4,928,486	3,299,655
PORTUGAL	3,400,000	3,400,000	1,071,233	2,328,767	1,047,285
SPAIN	180,384,075	180,384,075	21,623,977	158,760,099	67,671,715
YUGOSLAVIA	125,720,376	125,720,376	56,352,078	69,368,298	45,574,209
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	478,201,678	478,201,678	103,869,419	374,332,259	227,607,735
EGYPT, ARAB REPUBLIC OF	14,397,026	14,397,026	6,283,494	8,113,533	6,839,612
GREECE	102,309,567	102,309,567	16,289,073	86,020,494	43,484,522
ISRAEL	144,715,512	144,715,512	35,294,140	109,421,372	73,257,540
SYRIAN ARAB REPUBLIC	1,827,594	1,827,594	1,452,899	374,694	300,433
TURKEY	214,951,980	214,951,980	44,549,814	170,402,166	103,725,628
SOUTH ASIA	1,342,464,254	1,338,525,481	370,374,372	968,151,109	491,503,340
INDIA	960,042,625	956,103,852	285,779,295	670,324,558	340,914,155
NEPAL	1,268,957	1,268,957	511,114	757,842	381,772
PAKISTAN	368,730,586	368,730,586	82,445,326	286,285,260	146,394,463
SRI LANKA	12,422,086	12,422,086	1,638,637	10,783,449	3,812,950
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	264,836,986	257,878,303	44,345,488	213,532,815	76,857,942
ETHIOPIA	27,934,406	27,934,406	12,679,406	15,255,001	7,994,243
GUINEA	20,886,085	13,935,058	- - - - - - -	13,935,058	145,686
MOROCCO	175,845,524	175,845,524	17,759,293	158,086,232	58,234,395
NIGERIA	1,498,599	1,498,599	1,027,967	470,632	847,082

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY CURRENCY OF REPAYMENT—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program * Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
SOMALI REPUBLIC	1,496,751	1,996,751	500,000	1,493,751	443,966
TUNISIA	36,673,629	36,665,964	12,378,822	24,287,142	9,135,569
EASTERN ASIA AND PACIFIC	530,310,258	523,090,711	111,149,008	416,941,703	166,150,690
BURMA	47,754,318	45,534,772	3,061,314	42,473,458	14,735,172
CHINA (TAIWAN)	156,160,689	185,160,689	34,009,516	151,151,172	46,221,346
INDONESIA	36,413,010	36,413,010	18,245,257	18,167,753	11,063,607
JAPAN	105,538,065	105,538,065	11,358,323	94,179,742	42,155,351
KOREA	36,877,445	36,877,445	6,824,401	30,053,044	12,946,462
PHILIPPINES	29,957,214	29,957,214	9,405,290	20,551,924	8,939,215
THAILAND	51,863,892	51,863,892	13,725,724	38,138,167	21,039,812
VIETNAM	36,735,624	36,735,624	14,519,181	22,215,443	9,018,702
WESTERN HEMISPHERE	763,534,207	763,469,707	170,646,579	592,323,128	118,754,095
ARGENTINA	54,315,000	54,315,000	11,499,732	42,815,268	3,960,800
BOLIVIA	22,349,610	22,349,610	5,529,836	16,819,774	3,592,394
BRAZIL	91,738,310	91,698,310	11,500,880	80,197,430	14,215,290
CHILE	86,171,959	86,171,959	18,807,372	67,364,587	15,536,451
COLOMBIA	64,148,093	64,148,093	11,964,246	52,183,843	8,299,063
COSTA RICA	25,961,390	25,952,390	5,981,384	19,971,006	3,936,622
DOMINICAN REPUBLIC	11,198,240	11,198,240	1,921,505	9,276,735	1,119,970
ECUADOR	37,481,739	37,466,739	10,740,756	26,725,983	6,304,855
EL SALVADOR	25,663,499	25,663,499	4,071,210	21,592,289	4,172,624
GUATEMALA	23,146,033	23,146,033	5,983,476	17,162,557	3,200,556
HAITI	5,371,353	5,371,353	112,905	5,258,448	1,927,507
HONDURAS	22,617,106	22,617,106	7,768,433	14,848,673	4,402,630
MEXICO	42,777,458	42,777,458	8,350,901	34,426,556	4,863,521
NICARAGUA	27,391,000	27,391,000	6,314,539	21,076,461	3,853,641
PANAMA	21,132,000	21,132,000	2,603,920	18,528,080	2,839,706
PARAGUAY	16,518,679	16,518,679	5,599,273	10,919,405	4,096,126
PERU	87,489,445	87,489,445	19,763,681	67,725,763	16,924,035
URUGUAY	13,172,071	13,172,071	2,616,155	10,555,916	2,693,231
VENEZUELA	84,890,722	84,890,722	29,516,376	55,374,347	11,821,071
TOTAL CREDITS LABELED "REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE" (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	4,532,325,188	4,484,677,670	323,171,387	2,865,093,221	691,343,958
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	92,940,758	92,940,758	18,479,135	44,814,777	29,413,489
COUNTRY LOANS	67,322,327	67,322,327	3,530,211	37,857,523	16,589,163
FICIENCY AND BASIC MATERIAL DEVELOPMENT	25,618,431	25,618,431	14,948,925	6,957,254	12,829,326
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	4,425,430,411	4,377,782,893	296,345,162	2,817,285,356	661,925,469
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,031,375,111	3,997,444,575	150,188,464	2,662,177,291	564,315,522
CURRENCY LOANS TO PRIVATE ENTERPRISES	394,055,301	380,338,318	146,156,698	155,108,065	97,609,947
SURPLUS PROPERTY SALES	13,054,018	13,054,018	7,707,725	2,985,307	- - - - - -
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,786,746	- - - - - -
SALES OF FOREIGN SERVICE PROPERTY	1,811,594	1,811,594	764,320	1,198,561	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	900,000	900,000	639,365	7,780	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY CURRENCY OF REPAYMENT—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	442,190,652	442,190,652	29,034,415	204,187,524	93,289,145
FINLAND	4,266,154	4,266,154	2,945,515	640,744	1,575,692
FRANCE	10,764,958	10,764,958	4,750,292	3,612,893	3,799,988
ICELAND	6,469,450	6,469,450	489,905	2,387,765	1,614,828
SPAIN	53,548,692	53,548,692	2,817,945	47,464,956	17,284,940
UNITED KINGDOM	6,692,691	6,692,691	4,758,496	1,462,193	3,961,510
YUGOSLAVIA	360,448,707	360,448,707	13,272,262	148,618,973	65,052,187
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	901,044,254	901,044,254	138,537,423	549,800,768	192,206,067
CYPRUS	931,592	931,592	150,456	712,768	34,817
EGYPT, ARAB REPUBLIC OF	457,891,401	457,891,401	18,615,086	336,162,343	84,852,079
GREECE	27,618,137	27,618,137	8,484,618	19,172,999	9,578,129
IRAN	31,260,785	31,260,785	5,791,583	25,199,587	8,701,298
ISRAEL	144,663,124	144,663,124	55,229,270	47,382,989	28,691,569
JORDAN	3,680,679	3,680,679	143,905	3,536,065	450,897
SYRIAN ARAB REPUBLIC	11,510,746	11,510,746	43,948	10,631,324	1,122,528
TURKEY	223,487,790	223,487,790	50,078,556	107,002,69[illegible]	58,774,751
SOUTH ASIA	2,556,001,304	2,517,832,069	97,107,745	1,825,611,743	316,424,385
AFGHANISTAN	2,955,613	2,908,287	232,020	1,492,127	107,575
INDIA	2,157,921,246	2,121,500,180	67,596,393	1,663,259,508	264,092,363
NEPAL	2,997,074	2,997,074	- - - - - - -	2,524,022	280,520
PAKISTAN	386,267,412	384,637,572	29,257,509	153,662,844	50,971,198
SRI LANKA	5,859,959	5,788,957	21,823	4,673,242	972,729
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	211,782,936	203,515,223	16,156,281	176,216,034	39,607,416
ETHIOPIA	470,808	470,808	57,637	450,264	21,983
GHANA	22,319,665	22,319,665	284,344	17,905,571	3,178,165
GUINEA	209,432	209,432	878	226,071	40,048
IVORY COAST	1,521,943	1,520,816	199,725	1,315,781	53,120
MALI	178,735	178,735	- - - - - - -	184,765	- - - - - -
MOROCCO	76,067,391	69,793,223	3,306,085	72,834,548	17,386,476
SENEGAL	1,616,638	1,159,936	99,458	1,040,113	28,908
SUDAN	7,198,388	7,198,388	694,972	5,662,067	701,593
TUNISIA	68,183,218	66,647,503	4,297,254	66,467,756	11,778,150
ZAIRE	24,044,341	24,044,341	1,011,472	7,048,370	1,351,144
AFRICA-REGIONAL	9,972,376	9,972,376	6,204,456	3,080,729	5,067,828
EASTERN ASIA AND PACIFIC	78,774,302	78,774,302	19,726,619	47,672,144	14,960,330
CHINA (TAIWAN)	43,825,836	43,825,836	12,831,963	30,869,479	10,510,129
KOREA	13,071,789	13,071,789	2,717,523	7,374,637	2,150,315
PHILIPPINES	21,876,676	21,876,676	4,177,133	9,428,028	2,299,886
WESTERN HEMISPHERE	342,531,739	341,321,168	22,608,903	61,605,007	34,856,616
ARGENTINA	14,033,159	14,033,159	47,464	280,853	217,153
BOLIVIA	28,155,551	28,061,069	2,978,516	14,707,216	3,999,250
BRAZIL	205,616,344	204,537,367	3,813,069	25,294,687	13,839,698
CHILE	19,499,552	19,499,506	1,144,658	1,169,058	2,281,574
COLOMBIA	39,768,689	39,731,636	7,620,155	8,048,661	8,457,359
ECUADOR	3,698,016	3,698,016	2,006,493	1,287,994	1,293,127
PARAGUAY	6,210,391	6,210,391	1,007,824	5,202,567	1,286,189
PERU	13,009,078	13,009,063	3,934,621	5,544,701	2,494,563
URUGUAY	12,540,961	12,540,961	56,102	69,271	987,703

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY CURRENCY OF REPAYMENT—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNTS' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	6,666,667	6,666,667	1,354,497	3,597,684	1,326,762
ANALYSIS BY CREDIT PROGRAM					
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	6,666,667	6,666,667	1,354,497	3,597,684	1,326,762
CURRENCY LOANS TO FOREIGN GOVERNMENTS	6,666,667	6,666,667	1,354,497	3,597,684	1,326,762
ANALYSIS BY AREA AND COUNTRY					
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	6,666,667	6,666,667	1,354,497	3,597,684	1,326,762
ISRAEL	6,666,667	6,666,667	1,354,497	3,597,684	1,326,762

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL . . . . . LONG-TERM CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	11,704,217,206	10,348,933,667	3,911,665,832	6,228,299,122	2,945,659,027
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,098,660,340	1,094,805,174	500,442,517	566,336,882	472,760,063
COUNTRY LOANS	1,057,691,534	1,057,111,125	469,771,645	562,338,766	462,117,294
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	15,646,055	15,646,055	8,744,469	3,876,525	7,761,498
FINANCING OF MILITARY SALES	25,322,751	22,047,994	21,926,403	121,591	2,881,272
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	998,838,555	976,922,778	197,243,333	598,838,074	218,978,342
CURRENCY LOANS TO FOREIGN GOVERNMENTS	585,601,827	585,601,827	33,721,318	371,634,468	151,227,610
CURRENCY LOANS TO PRIVATE ENTERPRISES	3,897,121	3,897,121	2,804,088	497,703	1,522,852
LONG-TERM DOLLAR SALES.	409,339,607	387,423,830	160,717,927	226,705,903	66,227,880
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	125,547,814	125,547,814	18,004,396	107,543,418	3,368,188
UNDER EXPORT IMPORT BANK ACT.	3,942,572,270	2,620,962,707	1,144,661,602	1,476,301,105	502,849,480
SURPLUS PROPERTY SALES.	804,904,806	804,904,806	664,238,759	140,817,335	219,456,564
SALES OF OVERSEAS SURPLUSES	803,093,212	803,093,212	663,474,439	139,618,774	219,456,564
SALES OF FOREIGN SERVICE PROPERTY	1,811,594	1,811,594	764,320	1,198,561	- - - - - -
BRITISH LOAN.	3,750,000,000	3,750,000,000	982,468,879	2,767,531,121	1,198,870,166
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	916,646,911	916,646,911	393,858,392	522,535,664	314,446,795
UNDER EURATOM COOPERATION ACT	67,046,510	59,143,477	10,747,954	48,395,523	14,929,428

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

AUSTRIA • BELGIUM • DENMARK

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO AUSTRIA			79,363,863	74,281,983	25,509,532	48,772,450	24,554,409	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			15,331,555	12,056,798	12,056,798	- - - - - - -	2,881,272	
AUSTRIA	MILITARY SALES	FY 1961	731,555	583,901	583,901	- - - - - - -	- - - - - - -	W
AUSTRIA	MILITARY SALES	FY 1963	14,600,000	11,472,897	11,472,897	- - - - - - -	2,881,272	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			25,500,509	25,500,509	2,736,827	22,763,682	8,379,712	
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R02-09-56	1,527,752	1,527,752	1,079,837	447,915	520,121	4.000A
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R09-28-56	14,499,988	14,499,988	1,120,440	13,379,548	5,076,295	4.000A
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R06-19-58	9,472,770	9,472,770	536,551	8,936,218	2,783,295	4.000A
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			38,531,798	36,724,675	10,715,907	26,008,768	13,293,425	
OESTERREICHISH-ALPINE MONTANG	STEEL MILL EQUIPMENT	04-25-57	16,896,061	16,896,061	10,640,907	6,255,154	12,146,524	5.572E
HEINSEL + NICULAUS AKTIENGESELL	PAPER MFG PLANT EQUIP	06-18-70	239,237	239,237	75,000	164,237	14,193	6.000
AUSTRIAN AIRLINES	5 DC-9 JET AIRCRAFT	C9-24-70	11,056,500	10,360,387	- - - - - - -	10,360,387	727,999	6.000
AUSTRIAN AIRLINES	2 DC-9 JET AIRCRAFT + PARTS	11-12-70	4,455,000	4,023,544	- - - - - - -	4,023,544	269,543	6.000
VEREINIGTE DESTERREICHISCHE	EQUIP FOR STEEL MILL EXPAN	02-11-71	1,835,000	1,521,006	- - - - - - -	1,521,006	47,989	6.000
AUSTRIAN AIRLINES	PURCHASE OF JET AIRCRAFT	04-19-71	2,025,000	1,999,596	- - - - - - -	1,999,596	39,466	6.000
AUSTRIAN AIRLINES	PURCHASE OF JET AIRCRAFT	06-30-71	2,025,000	1,684,844	- - - - - - -	1,684,844	47,710	6.000
TOTAL . . . . . LONG-TERM CREDITS TO BELGIUM			195,433,045	183,623,149	129,843,896	53,779,254	56,665,813	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			60,228,871	60,228,871	36,636,155	23,592,716	27,855,635	
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R11-24-48	44,735,000	44,735,000	24,610,000	20,125,000	20,576,626	2.500
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R06-18-51	15,493,871	15,493,871	12,026,155	3,467,716	7,279,009	3.250
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			104,218,679	92,408,784	63,922,050	28,486,734	24,751,064	
KINGDOM OF BELGIUM	U S PRODUCTS-LEND LEASE TERM	09-11-45	55,000,000	55,000,000	48,583,352	6,416,648	19,321,178	2.375
SABENA	4-727 JET AIRCRAFT	05-18-66	19,475,869	19,475,869	15,321,438	4,154,431	3,628,802	5.690E
SABENA	PURCHASE OF 2 JET AIRCRAFT	05-14-70	15,835,000	15,835,000	- - - - - - -	15,835,000	1,798,940	6.000
SABENA	JET AIRCRAFT + PARTS	12-30-71	13,804,250	1,994,355	- - - - - - -	1,994,355	- - - - - - -	6.000
BK DE BRUXELLES, BELGIUM	C.F.F. EXPORT CREDIT	03-03-72	103,560	103,560	17,260	86,300	2,145	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
BELGIUM	SALE OF OVERSEAS SURPLUSES	S09-24-46	30,985,494	30,985,494	29,285,691	1,699,804	4,059,114	2.375
TOTAL . . . . . LONG-TERM CREDITS TO DENMARK			68,557,163	29,841,975	8,957,518	20,884,457	15,222,050	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			27,886,516	27,886,516	8,107,318	19,779,198	15,101,353	
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R10-28-48	25,586,516	25,586,516	7,000,000	18,586,516	14,325,362	2.500
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R06-10-52	2,300,000	2,300,000	1,107,318	1,192,682	775,990	2.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			40,670,646	1,955,458	850,200	1,105,258	120,698	
CONSOLIDATED AIRCRAFT CORP LTD	5 USED 720 JET AIRCRAFT	06-03-71	1,955,458	1,955,458	850,200	1,105,258	120,698	6.000
CORINO SHIPPING A/S ET AL	TWO DRILLING VESSELS	02-07-72	17,245,714	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

DENMARK—Continued • FINLAND • FRANCE

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
MAERSK AIR I/S	USED COMMERCIAL AIRCRAFT	05-30-72	3,019,474	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
STERLING AIRWAYS A/S	PURCHASE OF JET AIRCRAFT	08-10-72	12,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
MAERSK BOREENTREPRISE	1 OFFSHORE DRILLING RIG	11-16-72	5,850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SEE WESTERN EUROPE-REGIONAL FOR LOANS TO SCANDINAVIAN AIR LINES SYSTEM GUARANTEED BY DENMARK, SWEDEN, AND NORWAY								
TOTAL . . . . . LONG-TERM CREDITS TO FINLAND			180,540,364	166,624,621	113,741,783	52,202,942	73,584,395	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			22,975,004	22,975,004	4,392,736	17,902,372	8,994,538	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			19,077,882	19,077,882	1,588,648	17,404,669	7,471,687	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF FINLAND	POWER PLANT CONSTRUCTION	R02-17-58	14,000,000	14,000,000	986,458	13,013,542	4,733,533	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF FINLAND	SHIP CONSTRUCTION	R05-22-59	4,708,849	4,708,849	460,763	4,248,087	2,685,313	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS.			369,033	369,033	141,427	143,041	52,840	
TOTAL MARKKAS.			1,184,227*	1,184,227*	589,749*	594,477*	220,514*	
SUOMEN VIENTILUOTTO OY	SALE OF HOSPITAL HOUSING	07-20-66	1,184,227*	1,184,227*	589,749*	594,477*	220,514*	5.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS.			3,897,121	3,897,121	2,804,088	497,703	1,522,852	
TOTAL MARKKAS.			12,475,880*	12,475,880*	10,407,425*	2,068,455*	5,293,669*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL MARKKAS	VARIOUS	5,040,000*	5,040,000*	5,040,000*	- - - - - - -	2,400,751*	
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R07-24-61	3,200,000*	3,200,000*	2,720,000*	480,000*	1,437,896*	6.000
OY ESSO AB	PLANT EXPANSION	10-29-65	3,209,000*	3,209,000*	2,005,625*	1,203,375*	1,109,457*	7.000
STD. ELECTRIC PUHELINTEOLLISUU	WORKING CAPITAL	10-15-65	1,026,880*	1,026,880*	641,800*	385,080*	345,565*	7.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			138,893,598	124,977,854	93,148,000	31,829,855	57,853,602	
REPUBLIC OF FINLAND	RECONSTRUCTION + DEVEL PROJEC	11-03-48	90,603,216	90,603,216	85,903,216	4,700,000	53,727,581	3.500
FINNAIR OY	AIRCRAFT ENGINES	01-20-66	468,798	468,798	354,530	114,269	96,524	5.500
FINNAIR OY	2-DC8 JET AIRCRAFT	12-29-66	16,733,333	16,733,333	6,890,254	9,843,079	2,947,750	6.000
FINNAIR OY	1 JET AIRCRAFT + PARTS	11-06-69	5,670,000	5,670,000	- - - - - - -	5,670,000	541,737	6.000
PEKEMA OY	PETROCHEMICAL PLANT	05-22-70	1,953,000	1,897,712	- - - - - - -	1,897,712	168,303	6.000
FINNAIR OY	2 DC-10 JET AIRCRAFT + PARTS	12-03-70	13,104,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FINNAIR OY	8 USED DC-9 JET AIRCRAFT	12-03-70	9,011,250	8,626,045	- - - - - - -	8,626,045	371,707	6.000
KAR-AIR OY	PURCHASE OF USED AIRCRAFT	07-24-72	1,350,000	978,750	- - - - - - -	978,750	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FINLAND	SALE OF OVERSEAS SURPLUSES	S03-16-46	18,671,763	18,671,763	16,201,048	2,470,715	6,736,254	2.375
TOTAL . . . . . LONG-TERM CREDITS TO FRANCE.			921,939,348	809,619,841	479,627,448	327,590,621	276,351,630	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			9,345,427	9,345,427	4,340,763	2,451,604	3,799,988	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS			8,953,364	8,953,364	3,985,972	2,414,332	3,799,988	
TOTAL FRANCS			31,336,775*	31,336,775*	19,185,440*	12,151,335*	16,919,367*	
GOVERNMENT OF FRANCE (PROJECT LOCATED IN MOROCCO)	EXP BASIC MINING FACILITIES	R06-29-53	26,372,643*	26,372,643*	19,185,440*	7,187,203*	16,919,367*	5.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

FRANCE—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF FRANCE (PROJECT LOCATED IN MAURITANIA)	EXP BASIC MINING FACILITIES	R06-29-54	4,964,132*	4,964,132*	- - - - - - -	4,964,132*	- - - - - -	5.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
FRANCE	MILITARY SALES	FY 1963	392,063	392,063	354,791	37,272	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			225,043,471	112,723,963	12,242,179	100,481,784	6,294,499	
UNION DE TRANSPORTS AERIENS SA	2-DC JET AIRCRAFT	06-09-66	10,999,800	10,999,800	7,857,010	3,142,790	1,757,729	5.500
UNION DE TRANSPORTS AERIENS SA	PURCHASE OF JET AIRCRAFT	01-19-67	6,487,200	6,487,200	4,170,366	2,316,834	1,246,147	6.000
UNION DE TRANSPORTS AERIENS SA	2 DC 10 JET AIRCRAFT	12-04-69	12,072,000	1,482,454	- - - - - - -	1,482,454	83,135	6.000
UNION DE TRANSPORTS AERIENS SA	PURCHASE OF JET AIRCRAFT	01-23-70	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COMPAGNIE NATIONALE AIR FRANCE	2PURCHASE OF 4 JET AIRCRAFT	04-30-70	11,476,800	11,476,800	- - - - - - -	11,476,800	1,003,234	6.000
COMPAGNIE NATIONALE AIR FRANCE	PURCHASE OF 4 JET AIRCRAFT	04-30-70	30,915,900	30,915,900	- - - - - - -	30,915,900	1,249,370	6.000
UNION SIDERURGIQUE DU NORD	EXPAND STEEL PLANT	11-30-70	16,153,918	11,970,820	- - - - - - -	11,970,820	502,319	6.000
UNION DE TRANSPORTS AERIENS SA	2 DC-10 JET AIRCRAFT + PARTS	11-30-70	11,424,000	1,058,896	- - - - - - -	1,058,896	22,803	6.000
UNION DE TRANSPORTS AERIENS SA	AIRCRAFT PARTS	11-30-70	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE PARIS ET DES PAYS-BAS	C.F.F. EXPORT CREDIT	12-10-70	535,997	535,997	214,803	321,194	45,552	6.000
UNION DE TRANSPORTS AERIENS SA	AIRCRAFT JUMBO JET	03-04-71	14,434,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COMPAGNIE NATIONALE AIR FRANCE	PURCHASE OF JET AIRCRAFT	06-24-71	8,390,016	7,437,968	- - - - - - -	7,437,968	13,449	6.000
COMPAGNIE NATIONALE AIR FRANCE	PURCHASE OF JET AIRCRAFT	06-24-71	20,401,900	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SOC LORRAINE ET MERIDIONALE	INTEGRATED STEEL MILL	06-29-71	50,000,000	22,500,000	- - - - - - -	22,500,000	299,307	6.000
BANQUE DEPARIS ET DES PAYS-BAS	ONE OCEAN-GOING TUG	08-16-71	920,000	920,000	- - - - - - -	920,000	2,739	6.000
BK DE PARIS ET DES PAYS-BAS	C.F.F. EXPORT CREDIT	01-24-72	1,170,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE PARIS ET DES PAYS-BAS	C.F.F. EXPORT CREDIT	02-03-72	753,352	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
EURAFREP S A	2 USED AIRCRAFT-727'S	02-28-72	4,896,000	4,896,000	- - - - - - -	4,896,000	68,716	6.000
SOCIETE GENERALE, PARIS	C.F.F. EXPORT CREDIT	03-03-72	382,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE SUEZ ET DE L'UNION	C.F.F. EXPORT CREDIT	04-06-72	225,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE PARIS ET DES PAYS-BAS	C.F.F. EXPORT CREDIT	04-10-72	34,500	30,188	- - - - - - -	30,188	- - - - - -	6.000
SOCIETE GENERALE, PARIS	C.F.F. EXPORT CREDIT	04-24-72	59,157	59,157	- - - - - - -	59,157	- - - - - -	6.000
CO MARITIME DES CHAR REUNIS	COML JET 1 USED DC 8	05-22-72	1,800,000	1,800,000	- - - - - - -	1,800,000	- - - - - -	6.000
UNION DE TRANSPORTS AERIENS SA	AIRCRAFT JUMBO JET DC 10	06-08-72	6,288,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
UNION DE TRANSPORTS AERIENS SA	MISC AIRCRAFT ENGINES + PARTS	06-08-72	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE PARIS ET DES PAYS-BAS	C.F.F. EXPORT CREDIT	06-16-72	45,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CR LYONNAIS + ARAB BK LTD	C.F.F. EXPORT CREDIT	10-13-72	45,571	45,571	- - - - - - -	45,571	- - - - - -	6.000
SOCIETE GENERALE, PARIS	C.F.F. EXPORT CREDIT	11-17-72	215,959	107,213	- - - - - - -	107,213	- - - - - -	6.000
BK NATIONALE DE PARIS	C.F.F. EXPORT CREDIT	12-14-72	742,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
UNION DE TRANSPORTS AERIENS SA	PURCHASE OF AIRCRAFT	12-18-72	4,174,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES.			334,250,451	334,250,451	224,468,353	109,933,385	129,007,458	
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FRANCE	SALE OF OVERSEAS SURPLUSES	S05-28-46	332,438,857	332,438,857	223,704,033	108,734,824	129,007,458	2.000
SALES OF FOREIGN SERVICE PROPERTY (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS			1,811,594	1,811,594	764,320	1,198,561	- - - - - -	
TOTAL FRANCS			10,000,000*	10,000,000*	4,000,000*	6,000,000*	- - - - - -	
FRANCE	SALE OF REAL PROPERTY	05-27-71	10,000,000*	10,000,000*	4,000,000*	6,000,000*	- - - - - -	W
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
FRANCE	WAR-ACCOUNT SETTLEMENT	T05-28-46	353,300,000	353,300,000	238,576,153	114,723,847	137,249,685	2.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

GERMANY • ICELAND

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO GERMANY			328,339,010	254,369,734	227,089,606	27,280,128	30,366,938	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			111,413,476	37,444,200	11,972,373	25,471,827	5,896,393	
RASSELSTEIN AKTIEGESELLSCHAFT	EXPAND TINPLATE MFG FACILITY	07-15-65	2,500,000	2,500,000	2,250,000	250,000	607,393	5.500
KERNKRAFTWERK LINGEN GMBH KWL	FINANCE URANIUM FUEL	12-22-66	3,102,148	3,102,148	3,083,563	18,585	876,834	6.000
KERNKRAFTWERK OBRIGHEIM, GMBH	PURCHASE URANIUM FUEL	01-19-67	8,100,000	8,100,000	5,400,000	2,700,000	1,973,036	6.000
GESELLSCHAFT FUR KERNFORSCHUNG	NUCLEAR POWER PRODUCTION	04-11-68	8,750,000	8,408,400	- - - - - - -	8,408,400	2,041,611	6.000
DEUTSCHE LUFTHANSA A G	PURCHASE OF JET AIRCRAFT	03-31-71	15,333,652	15,333,652	1,238,810	14,094,842	397,520	6.000
DEUTSCHE LUFTHANSA A G	AIRCRAFT JUMBO JET	03-31-71	53,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
WESTDEUTSCHE LANDESBK GIROZTRL	C.F.F. EXPORT CREDIT	11-16-72	63,018	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
LUFTHANSA	PURCHASE OF JET AIRCRAFT	11-22-72	19,720,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
WESTDEUTSCHE LANDESBK GIROZTRL	C.F.F. EXPORT CREDIT	12-22-72	44,658	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FEDERAL REPUBLIC OF GERMANY	SALE OF OVERSEAS SURPLUSES	SC1-23-48	216,925,534	216,925,534	215,117,232	1,808,302	24,470,545	2.375
TOTAL . . . . . LONG-TERM CREDITS TO ICELAND			52,206,222	51,120,420	24,265,109	23,263,532	14,572,107	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			24,728,653	24,728,653	14,448,619	10,280,034	8,626,982	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-22-48	2,300,000	2,300,000	1,355,344	944,656	879,356	2.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-14-50	2,000,000	2,000,000	1,188,000	812,000	762,780	2.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-24-52	1,000,000	1,000,000	462,975	537,025	330,676	2.500
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R05-10-57	4,455,806	4,455,806	2,825,279	1,630,528	1,247,702	3.000
GOVERNMENT OF ICELAND	NON-PROJECT ASSISTANCE	R12-27-57	4,999,926	4,999,926	2,963,888	2,036,038	2,067,958	4.000
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-23-59	2,999,302	2,999,302	2,056,897	942,406	870,266	3.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R01-29-60	2,973,816	2,973,816	1,307,545	1,666,271	1,041,873	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R12-28-56	3,999,802	3,999,802	2,288,692	1,711,110	1,426,371	4.000A
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			20,859,125	19,773,323	5,554,360	10,627,184	4,524,282	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			11,499,563	11,499,563	2,302,642	5,605,142	3,488,113	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-30-57	1,885,783	1,885,783	879,664	1,006,119	585,256	4.000A
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R08-07-58	1,428,110	1,428,110	487,259	940,851	708,181	5.000B
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-10-59	1,440,089	1,440,089	399,792	1,040,297	560,912	3.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R12-21-62	276,131	276,131	46,022	230,110	18,934	0.750
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF KRONUR			6,469,450	6,469,450	489,905	2,387,765	1,614,828	
TOTAL KRONUR			274,188,826*	274,188,826*	38,850,664*	235,338,162*	93,258,833*	
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-09-60	8,520,177*	8,520,177*	1,382,061*	7,138,116*	3,278,896*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R02-08-61	49,969,582*	49,969,582*	10,688,686*	39,280,896*	20,044,870*	4.000
DEVELOPMENT BANK	COMMODITY ASSISTANCE	R06-27-61	51,691,937*	51,691,937*	7,187,114*	44,504,823*	18,288,094*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	3,112,062*	3,112,062*	379,962*	2,732,101*	1,093,390*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	50,842,930*	50,842,930*	7,835,412*	43,007,518*	18,246,033*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R03-14-63	57,606,608*	57,606,608*	7,557,030*	50,049,578*	18,414,300*	4.000
ICELAND BANK OF DEVELOPMENT	ECONOMIC DEVELOPMENT	03-26-64	27,305,937*	27,305,937*	2,383,852*	24,922,086*	7,460,327*	4.000
GOVERNMENT OF ICELAND	ECONOMIC DEVELOPMENT PROJECTS	08-09-65	25,139,593*	25,139,593*	1,436,548*	23,703,045*	6,432,923*	4.125
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			9,359,562	8,273,761	3,251,718	5,022,043	1,036,169	
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	02-13-64	1,110,038	1,110,038	620,329	489,709	204,264	4.000
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	S12-30-64	2,810,085	2,810,085	1,371,030	1,439,055	439,392	4.152E
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R06-05-67	1,065,456	1,065,456	504,642	560,814	133,245	4.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

ICELAND—Continued • IRELAND • ITALY

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inte ra (per
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-29-68	1,396,764	1,396,764	512,106	884,658	177,542	5.5
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-23-69	515,056	515,056	53,934	461,122	39,537	4.0
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R08-04-70	785,863	785,863	139,677	646,186	42,189	4.5
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R10-28-71	761,900	590,498	50,000	540,498	- - - - - -	6.1
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R12-04-72	914,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.1
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	427,760	427,760	72,027	355,733	13,235	
KORNHALDAN HF FOR MIJOLKURFELAG	SALES OF AGRICULTURAL COMMOD	R09-21-71	12,232	12,232	4,077	8,155	749	6.1
KORNHALDAN HF FOR MIJOLKURFELAG	SALES OF AGRICULTURAL COMMOD	R09-08-71	72,862	72,862	24,287	48,575	4,463	6.1
KORNHALDAN HF FOR MIJOLKURFELAG	SALES OF AGRICULTURAL COMMOD	R04-28-71	112,045	112,045	37,348	74,697	6,863	6.1
KORNHALDAN HF FOR MIJOLKURFELAG	SALES OF AGRICULTURAL COMMOD	R12-15-71	230,620	230,620	6,314	224,306	1,160	6.1
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	6,190,684	6,190,684	4,190,103	2,000,581	1,407,609	
GOVERNMENT OF ICELAND	HIGHWAY + ELECTRICAL EQUIPMEN	10-18-63	499,589	499,589	400,000	99,589	154,875	5.7
GOVERNMENT OF ICELAND	HYDRAULIC DREDGE FOR PORT USE	03-18-66	317,721	317,721	249,900	67,821	64,175	5.5
FLUGFELAG ISLANDS-ICELANDAIR	1-JET AIRCRAFT	06-09-66	4,059,968	4,059,968	2,957,703	1,102,265	892,827	5.5
GOVERNMENT OF ICELAND	EQUIP FOR DIATOMITE PLANT	09-08-66	805,320	805,320	382,500	422,820	217,294	6.0
GOVERNMENT OF ICELAND	EXPANSION DIATOMITE PLANT	05-01-69	508,087	508,087	200,000	308,087	78,438	6.0
TOTAL . . . . . LONG-TERM CREDITS TO IRELAND		. . . . .	150,621,734	150,621,734	47,198,247	103,423,487	63,899,324	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	109,289,572	109,289,572	42,357,241	66,932,331	58,039,029	
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R10-28-48	71,713,572	71,713,572	28,508,241	43,205,331	39,040,500	2.5
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R06-30-50	37,576,000	37,576,000	13,849,000	23,727,000	18,998,529	2.5
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	41,332,162	41,332,162	4,841,006	36,491,156	5,860,294	
AERLINTE EIREANN TEORANTA	2-BOEING 747 JETS	12-22-66	28,689,760	28,689,760	4,841,006	23,848,754	3,885,610	6.0
AER LINGUS TEORANTA	PURCHASE OF 8 JET AIRCRAFT	05-22-69	12,642,402	12,642,402	- - - - - - -	12,642,402	1,974,685	6.0
TOTAL . . . . . LONG-TERM CREDITS TO ITALY		. . . . .	722,552,317	552,947,787	319,130,361	233,817,427	94,129,945	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
ITALY	MILITARY SALES	FY 1963	291,857	291,857	276,660	15,197	- - - - - -	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	578,188,895	408,584,365	176,029,252	232,555,113	51,235,064	
ISTITUTO MOBILIARE ITALIANO	NUCLEAR POWER PLANT	10-22-59	25,513,632	25,513,632	9,153,844	16,359,788	6,395,373	5.2
IMI-TERNI	IMPROVE STEELMAKING FACILITIE	07-29-65	2,535,114	2,535,114	2,243,448	291,666	367,721	5.1
IMI-MONTAGGI MATERIALI TUBOLARI	EXPAND CONSTRUCTION ACTIVITIE	07-29-65	656,917	656,917	602,173	54,744	116,563	5.1
IMI-ITALSIDER	EQUIP TO EXPAND STEEL PLANT	08-05-65	19,907,871	19,907,871	17,824,539	2,083,332	3,219,152	5.1
IMI-GENERALE SEMICONDUTTOR	PROD SILICON SEMICONDUCTORS	07-07-66	916,665	916,665	666,660	250,005	178,711	5.5
ISTITUTO MOBILIARE ITALIANO	JET AIRCRAFT	07-14-66	97,943,239	97,943,239	56,581,007	41,362,232	15,211,047	5.5
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	01-12-67	77,040,000	77,040,000	22,011,448	55,028,553	10,542,848	6.0
ISTITUTO MOBILIARE ITALIANO	PROD SILICON SEMICONDUCTORS	12-01-67	2,500,000	2,500,000	1,458,335	1,041,665	364,894	6.0
ISTITUTO MOBILIARE ITALIANO	MILITARY EQUIP + SERVICES	03-11-68	61,802,968	32,997,680	32,997,680	- - - - - - -	1,127,286	4.8
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	12-12-68	40,726,641	40,726,641	20,323,096	20,403,545	6,025,830	6.0
ISTITUTO MOBILAIRE ITALIANO	STEEL PRODUCING FACILITIES	01-06-69	10,000,000	10,000,000	3,076,930	6,923,070	1,381,655	6.0
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	08-07-69	23,483,502	23,483,502	9,090,093	14,393,409	2,946,769	6.0
INSTITUTO MOBILIARE ITALIANO	6 JET AIRCRAFT + EQUIP	11-13-69	9,882,368	9,882,368	- - - - - - -	9,882,368	1,299,589	6.0

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

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Germany, Soviet Zone of	13				181	
Ghana	14	18,21,25,167	78-79	173	185	
Gilbert and Ellice Islands	14				189	
Greece	13	17,21,23,25	51-53	173	182	198
Grenada	15				194	
Guadeloupe	15			173	194	
Guatemala	15	19,22,24,167	147-148	173	194	
Guinea	14	18,21,23,25,167	79		185-186	
Guyana	15	19,22	148		195	
Haiti	15	19,22,24,168	149		195	
Honduras	15	19,22,24	149-150		195	
Hong Kong	14	18,22	100	173	189	
Hungary	13	17,21,168	45			198
Iceland	13	17,20,23,25	31-32		179	
India	13	17,21,23,25,168,171	65-69		184	
Indonesia	14	18,22,24,168,171	100-101		189	
Iran	13	17,21,25,168	53-55	173	182	
Iraq	13	17,21,168	55		182	
Ireland	13	17,20	32	174	179	
Israel	13	17,21,23,25-26,168	56-59	174	182-183	
Italy	13	17,20	32-33	174	179	198
Ivory Coast	14	18,21,25	80		186	
Jamaica	15	19,22	151	174	195	
Japan	14	18,22,24	101-103	174	189	
Jordan	13	17,21,25	59-60	174	183	

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

HONDURAS—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY SYSTEMS	10-08-64	372,469	372,469	86,163	286,307	77,703	3.500F
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)	. . . . .		70,000	70,000	- - - - - - -	70,000	- - - - - -	
CENTRO CULTURAL SAMPEDRANO	EDUCATION	R04-29-68	50,000	50,000	- - - - - - -	50,000	- - - - - -	W
INST HONDUR DE CULTUR INTERAMER	EDUCATION	R02-14-68	20,000	20,000	- - - - - - -	20,000	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .		5,421,872	3,900,057	1,678,548	2,221,508	666,352	
REPUBLIC OF HONDURAS	CONSTR INTER-AMERICAN HIGHWAY	01-17-57	1,616,000	1,616,000	1,450,334	165,666	629,058	5.250
BK FINANCIERA HONDURENO S A	RELENDING CREDIT	06-15-70	1,000,000	759,331	73,262	686,069	14,163	6.000
BK LA CAPITALIZADORA HONDURENO	RELENDING CREDIT	09-21-70	500,000	458,263	75,529	382,734	11,078	6.000
BK DE EL AHORRO HONDURENO	RELENDING CREDIT	01-28-71	74,024	74,024	8,225	65,799	1,837	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	04-09-71	102,898	102,898	30,869	72,029	6,064	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	07-09-71	27,968	27,968	9,323	18,645	1,172	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	08-20-71	38,475	38,475	12,825	25,650	1,700	6.000
BK LA CAPITALIZADORA HONDURENO	C.F.F. EXPORT CREDIT	11-26-71	3,110	3,110	- - - - - - -	3,110	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	02-24-72	32,618	32,618	- - - - - - -	32,618	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	03-09-72	3,962	3,962	660	3,302	86	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	04-06-72	11,397	11,397	1,899	9,497	247	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	04-06-72	3,933	3,429	571	2,858	79	6.000
BK ATLANTIDA, HONDURAS	C.F.F. EXPORT CREDIT	05-11-72	271,016	63,660	- - - - - - -	63,660	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	C.F.F. EXPORT CREDIT	06-15-72	64,800	62,132	- - - - - - -	62,132	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	C.F.F. EXPORT CREDIT	06-15-72	65,250	63,004	- - - - - - -	63,004	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	06-21-72	7,920	6,567	- - - - - - -	6,567	- - - - - -	6.000
BK FINANCIERA HONDURENO S A	C.F.F. EXPORT CREDIT	06-27-72	3,562	3,461	- - - - - - -	3,461	- - - - - -	6.000
BK FINANCIERA HONDURENO S A	C.F.F. EXPORT CREDIT	07-13-72	2,881	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK FINANCIERA HONDURENO S A	C.F.F. EXPORT CREDIT	07-17-72	30,877	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK FINANCIERA HONDURENO S A	C.F.F. EXPORT CREDIT	07-17-72	45,045	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	C.F.F. EXPORT CREDIT	07-19-72	66,825	23,110	- - - - - - -	23,110	- - - - - -	6.000
BK ATLANTIDA, HONDURAS	C.F.F. EXPORT CREDIT	07-21-72	78,120	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	07-28-72	60,525	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	RELENDING CREDIT	08-02-72	69,500	69,500	- - - - - - -	69,500	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	RELENDING CREDIT	08-02-72	69,500	69,500	- - - - - - -	69,500	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	08-02-72	5,890	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	C.F.F. EXPORT CREDIT	08-09-72	156,008	111,472	- - - - - - -	111,472	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	C.F.F. EXPORT CREDIT	08-10-72	80,990	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	RELENDING CREDIT	08-14-72	59,400	59,400	7,425	51,975	164	6.000
BK LA CAPITALIZADORA HONDURENO	RELENDING CREDIT	08-14-72	61,000	61,000	7,625	53,375	702	6.000
BK LA CAPITALIZADORA HONDURENO	RELENDING CREDIT	08-29-72	12,722	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	RELENDING CREDIT	09-19-72	140,000	140,000	- - - - - - -	140,000	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	C.F.F. EXPORT CREDIT	09-25-72	81,926	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	C.F.F. EXPORT CREDIT	09-25-72	57,713	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	09-27-72	36,472	35,776	- - - - - - -	35,776	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	RELENDING CREDIT	09-27-72	25,391	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	10-12-72	11,819	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	10-19-72	87,643	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK ATLANTIDA, HONDURAS	C.F.F. EXPORT CREDIT	10-30-72	131,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK FINANCIERA HONDURENO S A	C.F.F. EXPORT CREDIT	11-07-72	6,525	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	RELENDING CREDIT	11-08-72	38,597	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK FINANCIERA HONDURENO S A	C.F.F. EXPORT CREDIT	11-10-72	17,100	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	RELENDING CREDIT	11-22-72	46,127	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK FINANCIERA HONDURENO S A	C.F.F. EXPORT CREDIT	11-29-72	4,434	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	11-30-72	4,388	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK FINANCIERA HONDURENO S A	C.F.F. EXPORT CREDIT	12-05-72	35,902	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	12-06-72	11,295	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	RELENDING CREDIT	12-14-72	28,924	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	RELENDING CREDIT	12-21-72	25,762	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	C.F.F. EXPORT CREDIT	12-29-72	4,239	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

Part I

Western Hemisphere

JAMAICA • MEXICO

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO JAMAICA			78,729,563	38,204,865	6,987,394	31,217,472	3,854,647	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			30,480,000	10,630,336	1,504,270	9,126,065	781,558	
GOVERNMENT OF JAMAICA	WATER SUPPLY	06-29-62	2,200,000	2,200,000	187,500	2,012,500	100,964	0.750
GOVERNMENT OF JAMAICA	JAMAICA HOUSING	03-30-63	2,800,000	2,800,000	632,593	2,167,407	280,262	2.000
GOVERNMENT OF JAMAICA	WATER SUPPLY	11-19-63	1,500,000	1,500,000	90,000	1,410,000	39,129	0.750
GOVERNMENT OF JAMAICA	FEASIBILITY STUDIES	06-30-64	1,300,000	1,300,000	95,122	1,204,878	138,958	3.500H
GOVERNMENT OF JAMAICA	DAIRY DEVELOPMENT	06-29-65	2,680,000	2,460,590	499,056	1,961,534	222,246	3.500
GOVERNMENT OF JAMAICA	FINANCING ROAD SERVICES	06-21-71	10,000,000	88,617	- - - - - - -	88,617	- - - - - -	3.000
JAMAICA MORTGAGE BANK	FINANCE MORTGAGES	06-21-71	10,000,000	281,129	- - - - - - -	281,129	- - - - - -	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
JAMAICA GRAIN + CEREALS LTD	SALES OF AGRICULTURAL COMMOD	R11-02-71	781,300	766,009	- - - - - - -	766,009	- - - - - -	6.875
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			47,468,263	26,808,521	5,483,124	21,325,397	3,073,088	
JAMAICA DEVELOPMENT BANK	RELENDING CREDIT	03-14-63	3,811,685	3,811,685	2,466,082	1,345,603	778,389	5.750
JAMAICA DEVELOPMENT BANK	RELENDING CREDIT	09-24-64	500,000	500,000	325,000	175,000	123,098	5.750
GOODYEAR JAMAICA LIMITED	TIRE + TUBE MANUFACTURING	05-23-66	2,681,917	2,681,917	2,145,393	536,524	601,175	5.500
JAMAICA DEVELOPMENT BANK	RELENDING CREDIT	06-15-67	3,000,000	965,000	- - - - - - -	965,000	87,639	6.000
JAMAICA PUBLIC SERVICE CO LTD	STEAM ELEC GENERATING EQUIP	04-03-69	15,039,829	14,754,486	546,648	14,207,838	1,368,815	6.000
ROSE HALL INTERNAT HOTELS LTD.	HOTEL FINANCING	10-22-69	4,045,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JAMAICA TELEPHONE CO., LTD.	TELEPHONE SYSTEM EXPANSION	03-26-70	2,500,000	1,500,000	- - - - - - -	1,500,000	26,187	6.000
WEST INDIES GLASS CO LTD	EXPAND GLASS MEG PLANT	05-06-71	647,318	647,318	- - - - - - -	647,318	33,153	6.000
AIR JAMAICA	ONE USED DC 8 AIRCRAFT	09-20-71	1,039,997	949,365	- - - - - - -	949,365	48,066	6.000
JAMAICA PUBLIC SERVICE CO. LTD	STEAM GENERATING PLANT	10-01-71	1,080,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JAMAICA PUBLIC SERVICE	EXPAND ELECTRIC FACILITY	03-09-72	11,835,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JAMAICA CITIZENS BK LTD	C.F.F. EXPORT CREDIT	04-07-72	12,517	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
AIR JAMAICA LIMITED	COMMERCIAL JET AIRCRAFT	04-17-72	1,275,000	998,750	- - - - - - -	998,750	6,567	6.000
TOTAL . . . . . LONG-TERM CREDITS TO MEXICO.			746,406,166	615,466,389	223,500,036	391,966,353	148,220,946	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			109,147,357	109,068,829	11,560,631	97,508,199	13,315,958	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			66,399,899	66,321,372	3,209,729	63,111,642	8,452,437	
NACIONAL FINANCIERA S.A.	SUPERVISED AGRICULTURAL CREDI	06-20-62	20,000,000	20,000,000	- - - - - - -	20,000,000	1,195,747	0.750
GOVERNMENT OF MEXICO	FINANCE HOUSING	07-26-63	20,000,000	20,000,000	650,010	19,349,990	2,096,272	2.000
NACIONAL FINANCIERA, S. A.	NATIONAL AGRICULTURAL CENTER	05-04-64	1,899,899	1,899,899	462,159	1,437,741	324,742	3.500
GOVERNMENT OF MEXICO	SUPERVISED AGRICULTURAL CREDI	05-28-65	21,500,000	21,500,000	2,097,561	19,402,439	4,514,204	3.500
AUTONOMOUS UNIV OF GUADALAJARA	UNIVERSITY OF GUADALAJARA	06-29-65	3,000,000	2,921,472	- - - - - - -	2,921,472	321,472	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			42,747,458	42,747,458	8,350,901	34,396,556	4,863,521	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	7,820,000	7,820,000	93,502	7,726,498	530,443	VARIED
NACIONAL FINANCIERA SA	WATER SYSTEMS	03-15-62	9,189,237	9,189,237	3,822,190	5,367,047	1,886,475	3.500F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	04-19-62	992,909	992,909	425,635	567,274	117,941	2.000F
INST MEXICANO IVEST TECNOLOGICA	HIGHER EDUCATION	04-19-62	400,000	400,000	262,500	137,500	40,570	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	12-28-62	2,720,675	2,720,675	1,034,982	1,685,693	273,459	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	06-20-63	4,931,654	4,931,654	500,000	4,431,654	271,441	2.000F
NACIONAL FINANCIERA SA	HOUSING	08-27-63	10,000,000	10,000,000	320,000	9,680,000	966,718	2.000F
NACIONAL FINANCIERA SA	HIGHER EDUCATION	12-31-63	2,096,342	2,096,342	653,071	1,443,271	177,331	2.000F
NACIONAL FINANCIERA SA	WATER SUPPLY + SEWERAGE SYSTE	02-18-65	4,596,641	4,596,641	1,239,021	3,357,620	599,143	3.500F
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
MEXICO	EDUCATION	R06-08-71	30,000	30,000	- - - - - - -	30,000	- - - - - -	W

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

MEXICO—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN U.S. DOLLARS)			10,834,152	10,834,152	2,977,807	7,856,345	4,728,475	
GOVERNMENT OF MEXICO	PROJECT ASSISTANCE	R12-30-57	10,333,752	10,333,752	2,513,373	7,820,379	4,616,200	4.000
NACIONAL FINANCIERA, S.A.	A B C HOSPITAL (EQUIPMENT)	10-03-63	500,400	500,400	464,434	35,966	112,275	4.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			626,394,657	495,533,408	208,961,599	286,571,809	130,176,514	
CIA FUNDIDORA DE MONTERREY	STEEL MILL EQUIPMENT	06-28-56	40,600,499	40,600,499	19,096,301	21,504,198	27,254,385	5.333E
NACIONAL FINANCIERA S A	STEEL MILL EQUIP-ALTOS HORNOS	02-07-57	16,000,000	16,000,000	13,870,000	2,130,000	7,367,278	5.250
NACIONAL FINANCIERA S A	PURCHASE OF SULPHUR PLANT	06-05-58	2,500,000	2,500,000	2,403,855	96,145	677,102	3.500
CIA INDL ELECTRICA MEXICANA	EXPAND POWER FACILITIES	07-09-59	641,666	641,666	495,831	145,835	224,157	5.750
NACIONAL FINANCIERA S A	DREDGING EQUIP	04-29-60	5,479,367	5,479,367	5,270,833	208,534	1,854,293	5.750
NACIONAL FINANCIERA S A	POWER PROJECTS	07-14-60	20,647,720	20,647,720	14,969,602	5,678,118	10,270,089	5.000
NACIONAL FINANCIERA S A	NATIONAL RAILWAYS PROGRAM	05-17-62	10,433,506	10,433,506	8,964,000	1,469,506	4,312,616	5.750
NACIONAL FINANCIERA S A	EXPANSION OF STEEL PROD PLANT	05-20-63	14,379,811	14,379,811	5,936,922	8,442,889	5,076,866	5.750
INDUSTRIA DEL ALCALI	SALT + SODA ASH PROCESSING	05-27-63	6,000,000	6,000,000	4,332,322	1,667,678	1,859,029	5.750
NACIONAL FINANCIERA	EQUIP FOR NUCLEAR POWER PLANT	10-18-63	1,869,994	1,869,994	1,750,000	119,994	377,734	5.750
CEMENTOS HIDALGO S C L	MODERNIZE CEMENT MFG FACILITI	01-09-64	1,202,949	1,202,949	921,714	281,235	385,276	5.500
NAC FINANCIERA S A	REHABILITATION NAT RAILWAYS	04-23-64	25,750,250	25,750,250	16,753,089	8,997,162	7,324,841	5.500
ING ZAPOAPITA S A	EXPANSION OF SUGAR MILL	04-23-64	1,154,654	1,154,654	990,926	163,728	350,258	5.500
PRODUCTORA DE PAPEL S A	EQUIP FOR BAGASSE PULP MILL	06-11-64	1,901,462	1,901,462	819,241	1,082,221	485,805	5.500
CIA FUNDIDORA DE MONTERREY	EXPANSION STEEL MILL	08-13-64	22,930,811	22,930,811	4,600,000	18,330,811	6,831,739	5.500
NAC FINANCIERA S A	LA AMISTAD DAM-HYDROELECTRIC	08-27-64	15,681,783	15,681,783	3,563,690	12,118,093	4,367,194	5.500
CIA AZUCARERA LOS MOCAIS	EXPANSION OF SUGAR MILL	09-10-64	4,875,586	4,875,586	3,728,475	1,147,111	1,394,305	5.500
NACIONAL FINANCIERA S A	REHABILITATION NAT RAILWAYS	06-28-65	12,625,222	12,625,222	7,591,790	5,033,432	3,239,970	5.500
ALUMEX S A	FACILITIES TO PROD ALUM SHEET	07-22-65	1,800,000	1,800,000	1,285,716	514,284	425,606	5.500
CIA MINERA AUTLAN S A	MINING + PROCESS MANGANESE OR	02-10-66	3,950,000	3,950,000	2,450,000	1,500,000	895,843	5.500
PETROLEOS MEXICANOS	PLANT FOR MFG LUBRICANTS + WA	02-21-66	20,519,822	20,519,822	7,063,344	13,456,478	4,439,831	5.500
FABRICAS-AUTO-MEX S A	EXPAND AUTO PROD FACILITIES	05-18-66	3,746,348	3,746,348	2,612,956	1,133,392	668,717	5.500
NACIONAL FINANCIERA S A	TELECOMUNICATIONS	05-18-66	1,521,248	1,521,248	687,500	833,748	260,545	5.500
NACIONAL FINANCIERA S A	REHABILITATION NAT RAILWAYS	09-01-66	9,430,572	9,430,572	4,000,000	5,430,572	2,214,882	6.000
AERONAVES DE MEXICO S A	ONE FLIGHT SIMULATOR	10-06-66	2,146,800	2,146,800	1,533,430	613,370	453,198	5.500
AERONAVES DE MEXICO S A	JET AIRCRAFT	10-06-66	44,840,062	44,840,062	31,586,722	13,253,340	8,602,739	5.500
NACIONAL FINANCIERA S A	NAVIGATION EQUIP FOR AIRPORTS	11-04-66	2,832,829	2,832,829	1,030,829	1,802,000	174,762	6.000
NACIONAL FINANCIERA, S. A.	CONSTRUCTION OF MINT	02-02-67	3,497,414	3,497,414	1,647,062	1,850,352	633,231	6.000
CIA MEXICANA DE AVIACION S. A.	PURCHASE OF JET AIRCRAFT	02-09-67	2,998,937	2,998,937	2,300,000	698,937	641,972	6.000
ACEROS NACIONALES, S A	EXPAND WIRE MFG PLANT	04-20-67	6,307,500	6,003,707	2,759,565	3,244,142	1,249,378	6.000
FERTILIZANTES FOSFATADOS MEX.	FERTILIZER MFG PLANT	05-18-67	18,430,844	18,430,844	5,394,012	13,036,831	3,919,128	6.000
COMISION FED DE ELECTRICIDAD	SEA WATER DESALTING PLANT	06-29-67	3,805,848	3,805,848	1,014,914	2,790,934	989,599	6.000
NACIONAL FINANCIERA SA	MICROWAVE STATION SUPPLIES	12-01-67	4,534,200	4,503,014	1,788,900	2,714,114	744,156	6.000
NACIONAL FINANCIERA SA	PAPER MANUFACTURING	08-31-67	2,459,426	2,459,426	981,326	1,478,100	487,073	6.000
NACIONAL FINANCIERA SA	EXPANSION OF STEEL PLANT	08-10-67	26,500,000	26,392,416	5,200,000	21,192,416	4,559,908	6.000
PETROLEOS MEXICANOS	PETROLEUM PROD + REFINING	02-23-68	15,800,000	15,800,000	3,042,887	12,757,113	1,600,732	6.000
HULLERA MEXICANA SA	STEEL PRODUCTION FACILITIES	02-29-68	8,090,203	8,090,203	1,120,184	6,970,019	1,756,902	6.000
BANCO NAC DE OBRAS Y SERV PUB	MANUFACTURE OF BUSES	03-07-68	7,887,969	7,887,969	1,314,662	6,573,308	1,904,575	6.000
NACIONAL FINANCIERA SA	NATIONAL RAILWAYS	03-14-68	16,069,552	16,069,552	6,704,598	9,364,954	3,602,573	6.000
NACIONAL FINANCIERA SA	EQUIP FOR NUCLEAR RESEARCH	05-16-68	761,965	761,965	610,400	151,565	68,064	6.000
NACIONAL FINANCIERA, S.A.	DIESEL ELECT LOC + EQUIP	08-05-68	941,521	941,521	411,926	529,596	139,222	6.000
NAC. FINANCIERA, S.A.	EXPAND ELECTRIC POWER SYSTEM	09-05-68	3,332,808	3,332,808	1,121,754	2,211,054	401,071	6.000
COMP INDUST DE SAN CRISTOBAL	EXPAND PULP + PAPER MILL	12-11-68	700,000	700,000	- - - - - - -	700,000	131,377	6.000
BAJIO AND GUADALAJARA	EXPAND CEMENT FACILITIES	11-14-68	1,644,754	1,644,754	- - - - - - -	1,644,754	240,747	6.000
COMPANIA HULERA EUZKADI S.A.	MANUFACTURE TIRES + TUBES	05-15-69	6,881,627	6,881,627	1,500,000	5,381,627	808,793	6.000
CEMENTOS SINALOA S.A.	CEMENT PLANT EXPANSION	06-05-69	363,237	363,237	- - - - - - -	363,237	35,801	6.000
NACIONAL FINANCIERA S.A.	RAILWAY EQUIP + SERVICES	08-21-69	5,025,162	5,025,162	1,009,629	4,015,533	522,975	6.000
CIA FUNDIDORA DE MONTERREY	EXPANSION OF STEEL MILL	08-21-69	1,500,000	1,333,652	600,000	733,652	131,841	6.000
FINANCIERA BANAMEX SA	RELENDING CREDIT	08-29-69	1,274,520	1,274,520	522,334	752,186	94,798	6.000
COM FED DE ELECTRICIDAD	PURCHASE OF GAS TURB UNITS	10-02-69	3,627,098	3,627,098	1,201,000	2,426,098	431,186	6.000
COMP MEXICANA DE AVIACION SA	PURCHASE OF AIRCRAFT + EQUIP	11-10-69	9,518,361	9,518,361	- - - - - - -	9,518,361	1,259,828	6.000
COM FED DE ELECTRICIDAD	GAS TURBINE GENERATOR UNIT	12-24-69	1,013,120	1,013,120	84,500	928,620	89,599	6.000
ALUMEX, S. A. DE C.V.	ALUMINUM PLANT	01-22-70	517,500	517,500	- - - - - - -	517,500	45,795	6.000
ALTOS HORNOS DE MEXICO S. A.	ELECTROLYTIC TINNING LINE	03-05-70	743,175	458,895	- - - - - - -	458,895	3,392	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MEXICO—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNIVEX, S. A.	PETROCHEMICAL PLANT	04-02-70	3,250,000	2,348,228	- - - - - - -	2,348,228	156,598	6.000
FUNDIDORA DEL NORTE S.A.	MALLEABLE IRON FOUNDRY	04-15-70	1,022,063	1,022,063	- - - - - - -	1,022,063	98,591	6.000
COM FED DE ELECTRICIDAD	ELECTRICAL CONTRACTS	05-25-70	18,900,000	13,981,021	- - - - - - -	13,981,021	493,912	6.000
COMPANIO MEXICANA DE AVIACION	PURCHASE OF JET AIRCRAFT	06-01-70	1,568,250	1,568,250	- - - - - - -	1,568,250	187,475	6.000
ALTOS HORNOS DE MEXICO S.A.	EQUIP TO EXPAND FACILITIES	07-20-70	634,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
GENERAL POPO S.A.	EXPAND TIRE MFG PLANT	08-03-70	1,036,800	820,408	259,200	561,208	43,711	6.000
ARRENDADORA COMERMEX SA DE CV	1 DC-9 JET AIRCRAFT AND PTS	08-17-70	898,875	898,875	- - - - - - -	898,875	89,838	6.000
SPICER S.A.	EXPAND REAR AXLE PLANT	11-02-70	1,980,000	1,798,435	- - - - - - -	1,798,435	117,823	6.000
NACIONAL FINANCIERA S.A.	LOCOMOTIVES AND MISC. EQUIP	11-09-70	3,154,354	2,785,993	- - - - - - -	2,785,993	179,759	6.000
NACIONAL FINANCIERA S.A.	EQUIP FOR MICROWAVE SYSTEM	11-12-70	623,920	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CIA FABRICAS DE PAPEL-SAN RAFA	PAPER COATING MACHINERY	02-22-71	896,000	802,624	- - - - - - -	802,624	15,713	6.000
BK COMERCIAL MEXICANO SA	C.F.F. EXPORT CREDIT	06-22-71	25,200	25,200	5,040	20,160	641	6.000
NACIONAL FINANCIERA A NAFIN	LOCOMOTIVES + EQUIPMENT	06-24-71	7,506,252	6,527,107	- - - - - - -	6,527,107	160,319	6.000
ALTOS HORNOS DE MEXICO S A	ONE POWER SHOVEL	06-24-71	439,932	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PETROLEOS MEXICANOS SA	PETROLEUM DRILLING RIGS	06-29-71	2,828,175	2,828,175	- - - - - - -	2,828,175	62,297	6.000
UNION CARBIDE MEXICANA S A	BATTERIES + HYDROFLUOR ACID	07-06-71	900,000	206,983	- - - - - - -	206,983	- - - - - - -	6.000
FINANCIERA ACEPTACIONES SA	C.F.F. EXPORT CREDIT	07-09-71	193,500	193,500	30,901	162,599	9,964	6.000
COMISION FED DE ELECTRICIDAD	TWO TURBINE GENERATING UNITS	08-02-71	2,945,461	2,945,461	- - - - - - -	2,945,461	31,472	6.000
BK COMERCIAL MEXICANO SA	C.F.F. EXPORT CREDIT	09-08-71	58,972	58,972	11,528	47,444	2,044	6.000
TUBOS DE ACERO DE MEXICO TAMSA	EXPAND STEEL MILL	09-13-71	2,670,375	725,635	- - - - - - -	725,635	- - - - - - -	6.000
FINANCIERA ACEPTACIONES SA	C.F.F. EXPORT CREDIT	10-06-71	132,077	105,661	- - - - - - -	105,661	- - - - - - -	6.000
COMPANIA INDUSTRIAL DESANCRIST	EXPAND PULP + PAPER MILL	10-07-71	720,000	554,223	- - - - - - -	554,223	3,076	6.000
BK COMERCIAL MEXICANO SA	C.F.F. EXPORT CREDIT	10-08-71	90,000	80,957	16,191	64,766	2,885	6.000
POLICRON DE MEXICO S A	EXPAND POLYESTER PRODUCTION	10-26-71	1,000,000	451,021	- - - - - - -	451,021	1,551	6.000
FINANCIERA ACEPTACIONES SA	C.F.F. EXPORT CREDIT	11-05-71	472,500	364,500	- - - - - - -	364,500	- - - - - - -	6.000
COMP MEXICANA DE AVIACION CMA	JET AIRCRAFT	12-09-71	3,850,500	3,850,500	- - - - - - -	3,850,500	226,599	6.000
CIA DE LAS FABRICAS DE PAPEL	TISSUE PAPER + PRINTING	02-24-72	2,259,450	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK COMERCIAL MEXICANO SA	C.F.F. EXPORT CREDIT	03-31-72	19,773	19,773	- - - - - - -	19,773	- - - - - - -	6.000
FINANCIERA ACEPTACIONES SA	C.F.F. EXPORT CREDIT	05-24-72	4,068	4,068	- - - - - - -	4,068	- - - - - - -	6.000
KIMEX S A	POLYESTER RESIN PLANT	06-05-72	1,264,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FINANCIERA ACEPTACIONES SA	C.F.F. EXPORT CREDIT	06-07-72	150,000	93,600	- - - - - - -	93,600	477	6.000
PETROLEOS MEXICANOS	EQUIP FOR PETROLEUM REFINING	06-13-72	20,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK COMERCIAL MEXICANO SA	C.F.F. EXPORT CREDIT	06-26-72	7,457	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK COMERCIAL MEXICANO SA	C.F.F. EXPORT CREDIT	06-26-72	150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
COMPANIA MEXICANA DE AVIACION	AIRCRAFT, COML JET 2 727	06-28-72	7,140,000	1,251,853	- - - - - - -	1,251,853	8,993	6.000
NACIONAL FINANCIERA	EXPLOITATION IRON ORE DEPOSIT	07-19-72	2,296,704	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PETROLEOS MEXICANOS	CONSTR AMONIA PLANT	08-03-72	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK COMERCIAL MEXICANO SA	C.F.F. EXPORT CREDIT	08-07-72	14,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK COMERCIAL MEXICANO SA	C.F.F. EXPORT CREDIT	08-07-72	8,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FINANCIERA ACEPTACIONES SA	C.F.F. EXPORT CREDIT	08-08-72	39,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
GENERAL PUPO SA	CONSTR + EQUIP FOR TIRE PLANT	08-21-72	1,516,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FINANCIERA ACEPTACIONES SA	C.F.F. EXPORT CREDIT	09-01-72	37,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
COMM FEDERAL ELECTRICIDAD	3 GAS TURBINE + 2 GENERATORS	09-08-72	1,530,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FINANCIERA ACEPTACIONES SA	C.F.F. EXPORT CREDIT	09-15-72	18,360	18,332	- - - - - - -	18,332	- - - - - - -	6.000
COMM FEDERAL DE ELECTRICID	STEAM TURBINE GENERATOR	09-20-72	689,175	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
QUIMICA FLUOR SA DE C V	CONSTR HYDROFLORIC ACID	09-26-72	6,255,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FINANCIERA ACEPTACIONES SA	C.F.F. EXPORT CREDIT	09-28-72	231,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
NACIONAL FINANCIERA SA, MEXICO	C.F.F. EXPORT CREDIT	10-03-72	212,625	212,625	- - - - - - -	212,625	- - - - - - -	6.000
COMISION FED ELECTRICIDAD	NUCLEAR POWER PLANT	10-26-72	54,180,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
NACIONAL FINANCIERA SA, MEXICO	C.F.F. EXPORT CREDIT	10-27-72	197,010	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK MERCANTIL DE MEXICO	C.F.F. EXPORT CREDIT	10-31-72	119,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
NACIONAL FINANCIERA	LOCOMOTIVES + EQUIPMENT	11-09-72	6,583,050	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DEL ATLANTICO, SA	C.F.F. EXPORT CREDIT	11-14-72	45,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
NACIONAL FINANCIERA SA, MEXICO	C.F.F. EXPORT CREDIT	11-28-72	36,914	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FIERRO ESPONJA	CONSTRUCTION OF IRON PLANT	12-06-72	2,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK MERCANTIL DE MEXICO	C.F.F. EXPORT CREDIT	12-13-72	97,280	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
NACIONAL FINANCIERA SA, MEXICO	C.F.F. EXPORT CREDIT	03-02-72	1,000,000	192,854	- - - - - - -	192,854	- - - - - - -	6.000
COMISION FED ELECTRICIDAD	GAS TURBINE GENERATORS	12-18-72	3,420,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FINANCIERA ACEPTACIONES SA	C.F.F. EXPORT CREDIT	12-20-72	139,233	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

NICARAGUA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO NICARAGUA			118,712,461	94,936,012	12,089,913	82,846,098	8,010,007	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			107,693,473	86,472,866	6,846,578	79,626,288	6,130,534	
COUNTRY LOANS			87,102,473	65,881,866	3,531,948	62,349,918	4,104,221	
REPAYABLE IN U.S. DOLLARS:								
MUNICIPALIDAD DE MATAGALPA	PUBLIC UTILITIES	01-30-59	585,278	585,278	257,640	327,638	175,683	3.500
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-61	2,800,000	2,800,000	- - - - - - -	2,800,000	138,241	0.750
GOVERNMENT OF NICARAGUA	SCHOOL CONSTRUCTION	09-00-61	538,623	538,623	235,183	303,441	27,657	0.750
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-62	895,122	895,122	- - - - - - -	895,122	33,781	0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-27-63	1,000,000	1,000,000	- - - - - - -	1,000,000	47,210	0.750
GOVERNMENT OF NICARAGUA	ELECTRICA RURAL NO 1	11-29-63	400,000	400,000	39,216	360,784	45,454	2.000G
CENTRAL AMERICAN UNIV. MANAGUA	AMER UNIV	06-22-64	700,000	700,000	- - - - - - -	700,000	31,077	2.000G
INSTITUTO DE FOMENTO NACIONAL	DEV. BANK-PRIVATE ENTERPRISE	09-29-64	3,969,588	3,969,588	- - - - - - -	3,969,588	157,707	2.500H
CORP. NICARAGUENSE INVERSIONES	PRIVATE DEVELOPMENT BANK	04-17-65	2,979,861	2,979,861	- - - - - - -	2,979,861	160,910	2.500H
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-07-65	600,000	600,000	- - - - - - -	600,000	33,974	2.500H
GOVERNMENT OF NICARAGUA	FEASIBILITY STUDIES	06-16-65	1,300,000	1,300,000	- - - - - - -	1,300,000	31,401	2.500H
GOVERNMENT OF NICARAGUA	TAX IMPR. + NAT. RES. SURVEY	06-29-65	5,400,000	5,397,196	- - - - - - -	5,397,196	149,175	2.500H
GOVERNMENT OF NICARAGUA	MALARIA ERADICATION	12-02-65	2,070,000	2,070,000	- - - - - - -	2,070,000	87,363	2.500H
GOVERNMENT OF NICARAGUA	URBAN SCHOOL CONSTR	05-28-66	1,500,000	1,500,000	- - - - - - -	1,500,000	41,318	2.500H
GOVERNMENT OF NICARAGUA	AGR CREDIT	05-28-66	1,000,000	1,000,000	- - - - - - -	1,000,000	41,862	2.500H
GOVERNMENT OF NICARAGUA	DEV BK P.E.	06-29-66	5,000,000	4,978,988	- - - - - - -	4,978,988	127,241	2.500H
GOVERNMENT OF NICARAGUA	SAVINGS + LOAN SYSTEM	06-30-66	3,700,000	3,700,000	- - - - - - -	3,700,000	130,506	2.500
INFONAC	PRIVATE INVESTOR BANK	06-20-67	5,000,000	3,363,543	- - - - - - -	3,363,543	79,560	2.500H
BANCO NACIONALE DE NICARAGUA	SMALL BUSINESS	06-19-67	2,000,000	2,000,000	- - - - - - -	2,000,000	51,390	2.500H
GOVERNMENT OF NICARAGUA	MALARIA ERADICATION AMEND	05-31-68	1,864,000	1,864,000	- - - - - - -	1,864,000	94,914	2.500
GOVERNMENT OF NICARAGUA	RURAL ELEC COOPII	06-28-68	10,200,000	10,156,540	- - - - - - -	10,156,540	402,216	2.500
GOVERNMENT OF NICARAGUA	BASIC CROP PRODUCTION	06-25-68	9,400,000	5,253,606	- - - - - - -	5,253,606	134,795	2.500
GOVERNMENT OF NICARAGUA	HEALTH CENTERS RURAL MOBILE	06-24-68	2,200,000	1,904,596	- - - - - - -	1,904,596	53,461	2.500
GOVERNMENT OF NICARAGUA	FINANCE FEASIBILITY STUDIES	06-07-71	2,800,000	100,000	- - - - - - -	100,000	- - - - - -	3.000
EMPRESA NACIONAL DE LUZ FUERZA	FINANCE ELECTRIC PROGRAM	06-14-71	4,300,000	20,369	- - - - - - -	20,369	- - - - - -	3.000
GOVERNMENT OF NICARAGUA	FINANCE FEEDER ROADS	06-15-71	2,800,000	4,555	- - - - - - -	4,555	- - - - - -	3.000
GOVERNMENT OF NICARAGUA	EDUCATIONAL PROJECT	08-02-72	5,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
EMPRESA NAC DE LUZT FUERZA	RIO TUMA HYDROELECTRIC	05-27-60	2,500,000	2,500,000	611,231	1,888,769	719,480	3.500
GOVERNMENT OF NICARAGUA	HIGHWAY CONSTRUCTION	05-26-61	4,300,000	4,300,000	2,388,679	1,911,321	1,107,848	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			20,591,000	20,591,000	3,314,629	17,276,371	2,026,314	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS	VARIOUS	7,391,000	7,391,000	328,932	7,062,068	456,651	VARIED
INST NICARAGUENSE DE VIVIENDA	HOUSING	03-29-62	5,100,000	5,100,000	834,173	4,265,827	856,765	2.000F
BANCO NACIONAL DE NICARAGUA	AGRICULTURAL CREDIT	06-14-62	2,500,000	2,500,000	1,021,200	1,478,800	314,845	2.000F
UNIVERSITY OF NICARAGUA	HIGHER EDUCATION	12-20-62	350,000	350,000	170,000	180,000	27,983	2.000F
INST NICARAGUENSE DE VIVIENDA	HOUSING	12-31-64	5,250,000	5,250,000	960,324	4,289,676	370,069	2.000F
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
NICARAGUA SUGAR ESTATES, LTD.	SALES OF AGRICULTURAL COMMOD	R02-25-70	90,000	90,000	60,000	30,000	9,563	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			10,928,988	8,373,146	5,183,336	3,189,810	1,869,910	
REPUBLIC OF NICARAGUA	CONSTRUCT INTER-AMERICAN HWAY	12-12-56	2,000,000	2,000,000	1,608,334	391,666	771,340	5.250
REPUBLIC OF NICARAGUA	HIGHWAY MAINTENANCE + CONSTR	08-19-65	2,846,888	2,846,888	1,781,250	1,065,638	684,708	5.500
ATLANTIC COAST CHEMICAL CO	EQUIP FOR NAVAL STORE PLA	01-18-68	420,000	420,000	336,000	84,000	52,783	6.000
BANCO NAC DE NICARAGUA	GRAIN STORAGE FACILITIES	02-23-68	4,662,100	2,791,197	1,410,034	1,381,163	352,567	6.000
CORP NICARAGUENSE INVERSIONES	RELENDING CREDIT	11-09-70	1,000,000	315,061	47,717	267,344	8,513	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

Part I

Western Hemisphere

PANAMA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO PANAMA.			220,971,706	137,125,219	28,398,242	108,726,977	20,532,313	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			153,827,198	101,937,283	15,948,955	85,988,328	11,543,090	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			132,695,198	80,805,283	13,345,035	67,460,248	8,703,384	
REPUBLIC OF PANAMA	PROJECT ASSISTANCE	R04-29-57	1,981,996	1,981,996	1,157,037	824,960	473,147	3.000
REPUBLIC OF PANAMA	FEEDER ROADS	08-16-60	5,300,000	5,300,000	2,866,481	2,433,519	1,343,758	3.500
CAJA DE AHORROS	HOUSING PROJECT	10-21-60	2,477,970	2,477,970	1,000,000	1,477,970	569,864	4.000
REPUBLIC OF PANAMA	BUDGET SUPPORT	R11-30-60	5,000,000	5,000,000	2,666,667	2,333,333	1,663,391	3.500
INST DE ACUED Y ALCANTARIL NAC	WATER SUPPLY + SEWERAGE SYSTE	12-31-62	5,965,323	5,965,323	- - - - - - -	5,965,323	286,104	0.750
DESARROLLO INDUSTRIAL S. A.	FINANCING SUB-LOANS	11-18-63	5,099,476	5,099,476	986,995	4,112,480	604,521	2.000
REPUBLIC OF PANAMA	SURVEY AND NAT. RES. EVALUATI	06-26-64	2,400,000	2,400,000	- - - - - - -	2,400,000	107,198	2.000G
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES	09-14-64	956,390	956,390	- - - - - - -	956,390	40,862	2.000H
GOVERNMENT OF PANAMA	PROGRAM LOAN-CASH TRANSFER	09-18-64	3,499,152	3,499,152	2,332,768	1,166,384	908,220	4.500
REPUBLIC OF PANAMA	AGRICULTURAL DEVELOPMENT	09-29-64	2,400,000	2,400,000	- - - - - - -	2,400,000	109,654	2.000G
INST DE ACUED Y ALCANTALIL NAC	SEWERAGE SYSTEM	06-07-65	399,995	399,995	29,091	370,904	22,287	2.500H
GOVERNMENT OF PANAMA	SELF HELP SCHOOL CONSTRUCTION	09-23-65	1,674,932	1,674,932	- - - - - - -	1,674,932	78,249	2.500H
GOVERNMENT OF PANAMA	PRIVATE DEVELOPMENT BANK	06-17-66	3,948,899	3,948,899	254,794	3,694,105	371,946	2.500H
REPUBLIC OF PANAMA	PROGRAM LOAN-BUDETARY SUPPORT	09-24-65	3,499,197	3,499,197	1,866,238	1,632,959	877,602	4.500
GOVERNMENT OF PANAMA	SAVING + LOAN ASSOC.	06-27-66	2,100,000	2,100,000	- - - - - - -	2,100,000	46,918	2.500H
GOVERNMENT OF PANAMA	ECONOMIC PROGRAMS	07-01-66	2,876,032	2,876,032	169,178	2,706,854	418,282	3.500
REPUBLIC OF PANAMA	BRIDGE, CULVERT CONSTRUCTION	11-04-66	1,075,253	1,075,253	- - - - - - -	1,075,253	35,915	2.500
REPUBLIC OF PANAMA	ROAD IMPROVEMENT	11-04-66	3,000,000	3,000,000	- - - - - - -	3,000,000	57,809	2.500
I.D.A.A.N	PANAMA CITY WATER + SEWER	11-04-66	2,967,126	2,967,126	- - - - - - -	2,967,126	97,713	2.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	1,799,683	1,799,683	- - - - - - -	1,799,683	91,521	3.500
GOVERNMENT OF PANAMA	BUDGETARY SUPPORT	11-29-66	296,114	296,114	3,643	292,471	49,628	3.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	489,221	489,221	12,143	477,078	73,881	3.500
GOVT OF PANAMA	MALARIA ERADICATION	05-29-67	1,421,010	1,421,010	- - - - - - -	1,421,010	26,548	2.500H
GOVERNMENT OF PANAMA	CAM HIGHWAY PROJECT	06-14-67	1,092,904	1,092,904	- - - - - - -	1,092,904	26,037	2.500H
GOVERNMENT OF PANAMA	PANAMA CITY STREETS-SPEC. PRO	06-14-67	1,998,475	1,998,475	- - - - - - -	1,998,475	49,508	2.500H
I.D.A.A.S.	SEWERAGE SYSTEM	06-14-67	6,600,000	5,674,574	- - - - - - -	5,674,574	67,415	2.500H
INSTITUTO VIVIENDAY URBANISMO	COOPERATIVE HOUSING SYSTEM	06-08-67	3,500,000	3,485,605	- - - - - - -	3,485,605	39,694	2.500
GOVT OF PANAMA	CADASTRAL SURVEY AMEND	05-28-68	227,517	227,517	- - - - - - -	227,517	12,857	2.500
E ACUED Y ALCANT NACIONALES	WATER SUPPLY SYSTEM	06-18-68	20,048,533	1,775,043	- - - - - - -	1,775,043	48,533	3.500
GOVERNMENT OF PANAMA	RURAL HEALTH	06-25-68	500,000	228,874	- - - - - - -	228,874	3,547	2.500M
UNIV OF SANTA MARIA LA ANTIGUA	BUILDING CONSTRUCTION	04-25-69	1,300,000	231,925	- - - - - - -	231,925	6,519	3.000
GOVERNMENT OF PANAMA	SMALL FARMER IMPROVEMENT	06-27-69	3,500,000	2,732,155	- - - - - - -	2,732,155	82,427	3.000
GOVT OF THE REPUBLIC OF PANAMA	DEV OF NATL PLAN FOR EDUCATIO	06-25-70	8,500,000	1,076,077	- - - - - - -	1,076,077	1,788	3.000
PANAMA FEDERATIUN OF CREDIT UN	EXPAND CREDIT UNION OPERATION	04-30-71	1,900,000	1,522,471	- - - - - - -	1,522,471	10,041	3.000
INSTITUTO PANAMENO DE TURISMO	TOURISM DEVELOPMENT	10-18-71	4,100,000	131,895	- - - - - - -	131,895	- - - - - -	3.000H
GOVERNMENT OF PANAMA	LOW INCOME HOUSING	05-31-72	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVT OF PANAMA	RURAL COMMUNITY HEALTH	10-06-72	3,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			21,132,000	21,132,000	2,603,920	18,528,080	2,839,706	
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	8,270,000	8,270,000	- - - - - - -	8,270,000	571,564	VARIED
INST DE VIVIENDA Y URBANISMO	HOUSING	08-03-61	7,600,000	7,600,000	1,482,000	6,118,000	1,314,591	2.000F
INST ACUEDCTS Y ALCANTRLDDS NAC	WATER SYSTEMS	05-31-62	2,762,000	2,762,000	441,920	2,320,080	742,419	3.500F
INST DE FUMENTO ECONOMICO	AGRICULTURAL CREDIT	04-22-65	2,500,000	2,500,000	680,000	1,820,000	211,133	2.000F
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			67,144,507	35,187,936	12,449,287	22,738,649	8,989,224	
REPUBLIC OF PANAMA	CONST OF INTER-AMER HIGHWAY	06-14-57	12,849,000	12,849,000	8,154,370	4,694,630	5,247,766	5.250
CIA PANAMENA FUERZA Y LUZ	EXPAND FACILITIES OF UTILITIE	12-24-63	7,350,000	7,350,000	2,695,000	4,655,000	2,599,630	5.750
REPUBLIC OF PANAMA	INTERAMERICAN HIGHWAY	08-06-64	3,500,000	3,500,000	1,166,667	2,333,333	977,283	5.500
COMMUNICATIONES S A	PHONE + ELECTRONIC EQUIP	02-25-71	1,260,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INRECURSOS HIDRAUL Y ELECTRIF	DIESEL GENERATING UNITS	05-20-71	793,170	657,997	- - - - - - -	657,997	32,936	6.000
CORP DE DESARROLLO HOTELERO SA	CONSTRUCTION OF HOTEL	06-29-71	675,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GLOBE UNIVERSAL SCIENCES INTER	GEOPHYS SURVEY IN ALGERIA	08-09-71	1,250,000	1,250,000	314,000	936,000	68,150	6.000
REPUBLIC OF PANAMA	EQUIP FOR INTER AMERICAN HWY	09-09-71	7,500,000	286,161	- - - - - - -	286,161	- - - - - -	6.000
SEA + LAND DRILLING CONT INC	OIL DRILLING PLATFORM	10-07-71	7,650,000	2,850,000	- - - - - - -	2,850,000	21,551	6.000
TRITON INDUSTRIES INC	OIL DRILLING RIG TENDER	11-08-71	997,337	997,337	- - - - - - -	997,337	- - - - - -	6.000
AZUCARERA NACIONAL S A	EXPAND SUGAR FACTORY	12-02-71	810,000	768,691	- - - - - - -	768,691	8,036	6.000
OFFSHORE INTERNATIONAL SA	DRILLING VESSEL	02-17-72	4,050,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
DOLPHIN INTERNATIONAL S A	OIL DRILLING PLATFORM RIG	03-27-72	1,192,500	1,192,500	119,250	1,073,250	33,872	6.000
OCEAN SERVICES INC	OIL FIELD CONSTRUCTION EQUIP	06-05-72	1,036,000	1,036,000	- - - - - - -	1,036,000	- - - - - -	6.000

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Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

PANAMA—Continued • PARAGUAY

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ZAPATA MARINE SERVICE LTD	4 TUG OIL SUPPLY VESSELS	06-05-72	2,621,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
OCEAN SERVICES, INC.	3 LAND BASED DRILLING RIGS	06-08-72	2,450,250	- 2,450,250	- - - - - - -	2,450,250	- - - - - -	6.000
ZAPATA MARINE SERVICES LTD.	4 TUG SUPPLY VESSELS	10-04-72	2,790,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
LEYBURN PANAMA	PURCHASE OF AIRCRAFT	11-01-72	8,370,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO PARAGUAY.			81,841,626	65,073,996	12,520,999	52,552,998	12,305,385	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			51,636,027	35,333,001	6,114,221	29,218,779	4,064,036	
COUNTRY LOANS			42,970,008	26,666,981	4,897,904	21,769,077	3,357,844	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-04-58	1,296,805	1,296,805	723,504	573,300	125,386	3.500
*M GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	526,030	526,030	340,759	185,270	116,129	3.500
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	- - - - - - -	3,527,811	- - - - - -	3.500
NATL DEV BANK OF PARAGUAY	ASSIST FINANC AGRI PROD INCR	05-28-64	3,000,000	2,999,753	- - - - - - -	2,999,753	102,276	2.000G
GOVERNMENT OF PARAGUAY	ROAD REHABILITATION	06-30-66	4,680,000	904,286	- - - - - - -	904,286	3,501	2.500H
GOVERNMENT OF PARAGUAY	AIRPORT REHABILITATION	06-30-66	4,700,000	4,662,747	- - - - - - -	4,662,747	154,901	2.500
REPUBLIC OF PARAGUAY	MALARIA ERADICATION	05-01-67	1,900,000	1,755,085	- - - - - - -	1,755,085	36,823	2.500H
NACIONAL DEV BANK PARAGUAY	SUB LOANS	06-21-68	1,000,000	844,586	- - - - - - -	844,586	31,830	2.500
NATL DEV BANK OF PARAGUAY	AGRICULTURAL CREDIT LOAN	06-20-69	5,000,000	2,057,669	- - - - - - -	2,057,669	130,588	4.500
COMDESA	PRIVATE DEVELOPMENT BANK	06-16-69	2,600,000	1,526,059	- - - - - - -	1,526,059	21,402	3.000
ADM. NACIONAL DE ELECTRICIDAD	ELECTRIFICATION PROJECT	07-10-69	425,000	303,996	- - - - - - -	303,996	16,498	5.000
GOVERNMENT OF PARAGUAY	EDUCATIONAL DEVELOPMENT LOAN	06-26-70	4,200,000	247,792	- - - - - - -	247,792	571	3.000
GOVERNMENT OF PARAGUAY	FINANCE NATL SAVINGS + LOANS	05-28-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF PARAGUAY	FINANCE NATL SAVINGS + LOANS	05-28-71	100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF PARAGUAY	MUNICIPAL DEVELOPMENT PROJECT	03-17-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R04-29-57	997,959	997,959	484,398	513,561	230,476	4.000A
CORPORCION DE OBRAS SANITARIAS	WATER SUPPLY SYSTEM	06-20-58	1,000,000	1,000,000	527,469	472,531	358,275	3.500
*$ GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	488,591	488,591	303,336	185,255	73,565	3.500
*$ GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	2,518,436	1,009,375	1,955,623	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			8,448,582	8,448,582	1,216,317	7,232,264	706,192	
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	650,000	650,000	- - - - - - -	650,000	20,370	VARIED
PARAGUAY	HOUSING	09-10-64	3,400,000	3,400,000	234,003	3,165,997	245,132	2.000F
UNIV NACIONAL DE ASUNCION	HIGHER EDUCATION	01-08-65	1,498,582	1,498,582	215,362	1,283,220	57,053	2.000F
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	12-20-65	2,900,000	2,900,000	766,953	2,133,047	383,637	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
PARAGUAY	MILITARY SALES	FY 1957	217,438	217,438	- - - - - - -	217,438	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			18,955,599	18,955,599	3,393,770	15,561,828	2,792,903	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			7,062,179	7,062,179	1,120,632	5,941,547	1,770,426	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R03-08-57	2,055,735	2,055,735	549,316	1,506,419	765,996	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIS			5,006,444	5,006,444	571,316	4,435,128	1,004,430	
TOTAL GUARANIS			630,811,900*	630,811,900*	71,985,826*	558,826,074*	126,558,261*	
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R08-24-61	301,066,617*	301,066,617*	28,960,948*	272,105,669*	114,284,265*	4.000
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R02-26-63	114,834,318*	114,834,318*	5,422,500*	109,411,818*	5,142,207*	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	06-08-64	60,131,406*	60,131,406*	580,980*	59,550,426*	1,897,957*	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	12-17-64	154,779,560*	154,779,560*	37,021,399*	117,758,161*	5,233,832*	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

PARAGUAY—Continued • PERU

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIS			1,203,947	1,203,947	436,508	767,439	281,759	
TOTAL GUARANIS			151,697,333*	151,697,333*	55,000,000*	96,697,333*	35,501,596*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL GUARANIES	VARIOUS	55,000,000*	55,000,000*	55,000,000*	- - - - - - -	22,669,664*	
PAN WESTERN ENTERPRISES INC	CATTLE RANCH	R05-08-63	96,697,333*	96,697,333*	- - - - - - -	96,697,333*	12,831,932*	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			10,689,473	10,689,473	1,836,631	8,852,843	740,719	
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	09-16-63	53,986	53,986	35,313	18,673	2,250	0.750
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	04-27-66	2,477,131	2,477,131	956,448	1,520,683	273,427	2.500
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	R12-22-67	2,273,330	2,273,330	568,333	1,704,998	195,147	2.500
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	R06-09-69	1,751,402	1,751,402	276,537	1,474,865	152,034	3.000
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	R07-14-70	1,477,250	1,477,250	- - - - - - -	1,477,250	58,604	3.000H
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	R03-22-71	2,656,374	2,656,374	- - - - - - -	2,656,374	59,256	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			11,250,000	10,785,397	3,013,007	7,772,390	5,448,445	
REPUBLIC OF PARAGUAY	WATER SUPPLY SYSTEM	09-02-54	8,250,000	8,250,000	2,994,552	5,255,448	5,319,065	5.000
BK NACIONAL DE FOMENTO	RELENDING CREDIT	05-22-69	3,000,000	2,535,397	18,455	2,516,942	129,380	6.000
TOTAL LONG-TERM CREDITS TO PERU			465,410,469	401,768,671	178,149,280	220,089,650	74,716,626	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			187,535,969	133,321,107	16,443,085	116,878,021	15,360,187	
COUNTRY LOANS			126,643,677	72,428,815	6,004,248	66,424,567	8,334,818	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	- - - - - - -	3,750,000	- - - - - -	4.000
*M GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	- - - - - - -	673,906	182,418	3.500
*M GOVERNMENT OF PERU	AGRICULTURE SETTLEMENT	06-12-61	4,500,000	4,500,000	- - - - - - -	4,500,000	- - - - - -	3.500
GOVERNMENT OF PERU	PUNO EMERGENCY RELIEF	12-05-61	1,167,720	1,167,720	176,225	991,495	85,599	0.750
GOVERNMENT OF PERU	LIMA WATER SEWERAGE	02-09-62	8,600,000	8,597,430	- - - - - - -	8,597,430	339,640	0.750
GOVERNMENT OF PERU	FEASIBILITY STUDIES	06-08-62	2,979,646	2,979,646	- - - - - - -	2,979,646	164,214	0.750
CORPORACION PERUANA DEL SANTA	ELECTRIC GENERATING UNITS	08-29-63	2,200,000	2,200,000	- - - - - - -	2,200,000	113,885	0.750
ENERGIA HIDROELECTRICA ANDIANA	HYDROELECTRIC PLANT	12-13-63	2,180,416	2,180,416	- - - - - - -	2,180,416	262,179	0.750
GOVERNMENT OF PERU	ROAD CONSTRUCTION	01-24-64	1,900,000	1,880,034	- - - - - - -	1,880,034	74,455	2.000G
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	03-03-64	12,100,000	2,610,031	- - - - - - -	2,610,031	94,686	2.000G
REPUBLIC OF PERU	AGRICULTURAL DEVELOPMENT LOAN	03-05-64	6,600,000	6,600,000	- - - - - - -	6,600,000	328,944	2.000G
GOVERNMENT OF PERU	COOPERATIVE HOUSING	06-15-64	6,000,000	6,000,000	- - - - - - -	6,000,000	193,169	2.000G
GOVERNMENT OF PERU	AGRARIAN UNIVERSITY LA MOLINA	03-10-65	2,000,000	2,000,000	- - - - - - -	2,000,000	71,965	2.500H
GOVERNMENT OF PERU	REVOLVING LOAN FUND	05-31-66	588,638	588,638	- - - - - - -	588,638	18,790	2.500H
GOVERNMENT OF PERU	RURAL ELECTRIFICATION	06-21-66	1,600,000	1,569,370	- - - - - - -	1,569,370	53,798	2.500H
GOVERNMENT OF PERU	SUPERVISED AGRIC. CREDIT	06-30-66	7,579,446	7,143,950	- - - - - - -	7,143,950	308,227	2.500H
REPUBLIC OF PERU	FEASIBILITY STUDIES	03-02-67	1,800,000	1,605,921	- - - - - - -	1,605,921	29,436	2.500H
GOVERNMENT OF PERU	FOOD MARKETING	04-26-67	5,500,000	45,282	- - - - - - -	45,282	- - - - - -	2.500H
INDUSTRIAL BANK OF PERU	PRIVATE INVESTMENT FUND	06-19-67	7,500,000	535,775	- - - - - - -	535,775	11,510	2.500H
GOVERNMENT OF PERU	FEAS + PRE-FEAS STUDIES	03-02-67	1,400,000	176,400	- - - - - - -	176,400	6,761	2.500
GOVERNMENT OF PERU	TECHNICAL ASSISTANCE	06-29-71	3,000,000	200,391	- - - - - - -	200,391	- - - - - -	3.000
GOVERNMENT OF PERU	FLOOD RELIEF-FARM SECTOR	06-15-72	5,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
HOUSING BANK	EARTHQUAKE RECONSTRUCTION	06-08-72	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF PERU	EARTHQUAKE RECON.-SMALL BUS.	05-31-72	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF PERU	EARTHQUAKE RECON.-FARM SECTOR	05-31-72	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R04-30-57	2,000,000	2,000,000	1,156,837	843,163	497,074	4.000A
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	10-23-59	4,500,000	4,500,000	2,745,617	1,754,383	909,563	3.500
*$ GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	531,250	3,218,750	2,253,178	4.000
*$ GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	516,819	157,087	165,940	3.500
*$ GOVERNMENT OF PERU	AGRICULTURAL SETTLEMENT	07-25-60	4,500,000	4,500,000	877,500	3,622,500	2,169,387	3.500

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

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(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			60,892,292	60,892,292	10,438,837	50,453,454	7,025,369	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	15,784,286	15,784,286	330,971	15,453,315	984,651	VARIED
PERU	HOUSING	10-19-61	22,800,000	22,800,000	5,130,000	17,670,000	3,609,864	2.000F
COOP DE CREDITO CENT DEL PERU	RURAL DEVELOPMENT PROJECTS	10-19-61	1,000,000	1,000,000	500,000	500,000	146,346	2.000F
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	03-15-62	1,000,000	1,000,000	425,000	575,000	148,979	2.000F
UNIV NAC MAYOR DE SAN MARCOS	HIGHER EDUCATION	11-15-62	1,462,930	1,462,930	858,238	604,691	95,190	2.000F
PERU	RURAL WATER SYSTEMS	03-19-64	1,650,000	1,650,000	235,881	1,414,119	360,149	3.500F
UNIVERSIDAD AGRARIA	HIGHER EDUCATION	04-30-64	2,000,000	2,000,000	525,989	1,474,012	191,848	2.000F
PERU	RURAL DEVELOPMENT	10-08-64	3,500,000	3,500,000	677,845	2,822,155	352,119	2.000F
UNIV NACIONAL DE INGENIERIA	HIGHER EDUCATION	10-08-64	2,468,463	2,468,463	464,125	2,004,338	166,266	2.000F
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	07-08-65	1,126,613	1,126,613	235,096	891,517	77,239	2.000F
PERU	WATER SUPPLY + SEWERAGE SYSTE	09-09-65	8,100,000	8,100,000	1,055,693	7,044,307	892,718	3.500F
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			25,946,944	25,946,930	8,607,855	13,809,334	6,929,275	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			20,080,515	20,080,500	4,842,941	12,535,385	5,241,950	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ GOVERNMENT OF PERU	PROJECT ASSISTANCE	02-10-55	1,315,000	1,315,000	529,154	785,846	216,362	3.500
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R03-06-56	2,736,000	2,736,000	1,394,570	1,341,430	926,749	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-07-57	1,825,136	1,825,136	454,868	1,370,268	581,848	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R05-01-58	2,187,324	2,187,324	542,953	1,644,370	665,265	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-07-58	3,109,787	3,109,787	575,275	2,534,512	1,513,300	5.00CB
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES			8,907,268	8,907,253	1,346,120	4,858,959	1,338,426	
TOTAL SOLES			268,287,246*	268,286,606*	57,504,985*	210,781,621*	49,766,318*	
MUTUAL SAVINGS + LOAN ASSN.	SAVINGS AND LOAN ASSOCIATION	R07-13-60	26,800,000*	26,800,000*	10,616,123*	16,183,877*	13,142,028*	5.750
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R09-28-60	136,011,956*	136,011,316*	14,664,705*	121,346,611*	33,050,508*	4.000
GOVERNMENT OF PERU	ECONOMIC DEVELOPMENT	02-13-64	105,475,290*	105,475,290*	32,224,157*	73,251,133*	3,573,781*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES			4,101,810	4,101,810	2,588,501	685,742	1,156,138	
TOTAL SOLES			113,552,000*	113,552,000*	83,804,495*	29,747,505*	37,042,454*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL SOLES			67,552,000*	67,552,000*	67,552,000*	- - - - - - -	21,469,894*	
HOGARES CHAVARRIA, S. A.	CONSTR. FAMILY HOUSING	11-01-63	26,000,000*	26,000,000*	9,716,781*	16,283,219*	9,971,918*	6.000
LAB WYETH INTER AMERICANOS INC	CONSTR PHARMACEUTICAL PLANT	10-22-64	3,000,000*	3,000,000*	2,250,000*	750,000*	1,305,760*	8.000
PERU QUIMICA	CONSTRUCTION OF SALT MFG PLAN	05-28-65	10,000,000*	10,000,000*	4,285,714*	5,714,286*	3,055,245*	8.000
PERU VUTERAS	EST PLANT TO MFG JUTE PROD	02-04-65	7,000,000*	7,000,000*	- - - - - - -	7,000,000*	1,239,637*	8.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PERU	SALES OF AGRICULTURAL COMMOD	03-20-62	1,764,619	1,764,619	1,176,413	588,206	531,188	4.125
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			55,537,956	55,537,956	2,798,625	52,739,332	589,810	
AGROPECUARIOS	SALES OF AGRICULTURAL COMMOD	R10-29-71	3,387,943	3,387,943	474,970	2,912,973	100,100	6.125
EXPRESA PUBLICA DE SERVIC AGRO	SALES OF AGRICULTURAL COMMOD	R12-20-71	557,040	557,040	185,680	371,360	39,132	6.125
EMPRESA PUBLICA DE SERVIC AGRO	SALES OF AGRICULTURAL COMMOD	R11-15-71	2,678,597	2,678,597	543,118	2,135,479	114,462	6.125
EMPRESA PUBLIC DE SERVIC AGRO	SALES OF AGRICULTURAL COMMOD	R11-26-71	651,420	651,420	217,140	434,280	45,762	6.125
EMPRESA DE LA SAL	SALES OF AGRICULTURAL COMMOD	R12-19-71	579,183	579,183	193,061	386,122	40,688	6.125
EMPRESA DE LA SAL	SALES OF AGRICULTURAL COMMOD	R12-19-71	1,773,356	1,773,356	591,119	1,182,238	124,578	6.125
EMPRESA DE LA SAL	SALES OF AGRICULTURAL COMMOD	R12-32-72	1,434,230	1,434,230	478,077	956,154	100,755	7.025E
EMPRESA DE LA SAL	SALES OF AGRICULTURAL COMMOD	R12-18-71	346,381	346,381	115,460	230,921	24,333	7.025E
EMP PUBLICA DE SERVIC AGROPEC	SALES OF AGRICULTURAL COMMOD	R01-12-72	3,442,676	3,442,676	- - - - - - -	3,442,676	- - - - - - -	7.025E
EMPRESA DE SERV AGROPECVARIOS	SALES OF AGRICULTURAL COMMOD	R02-24-72	103,531	103,531	- - - - - - -	103,531	- - - - - - -	7.025E
EMPRESA DE SERV AGROPECVARIOS	SALES OF AGRICULTURAL COMMOD	R03-07-72	1,357,386	1,357,386	- - - - - - -	1,357,386	- - - - - - -	7.025E
EMPRESA DE SERV AGROPECVARIOS	SALES OF AGRICULTURAL COMMOD	R03-09-72	2,977,792	2,977,792	- - - - - - -	2,977,792	- - - - - - -	7.025E
EMPRESA NAC DE COMMERCIAL IND	SALES OF AGRICULTURAL COMMOD	R03-16-72	3,195,325	3,195,325	- - - - - - -	3,195,325	- - - - - - -	7.025E
EMPRESA DE SERV AGROPECVARIOS	SALES OF AGRICULTURAL COMMOD	R03-29-72	657,921	657,921	- - - - - - -	657,921	- - - - - - -	7.025E
EMP PUBLICA DE SERVIC AGROPEC	EMPRESA DE SERV AGROPECUARIOS	R05-05-72	3,859,250	3,859,250	- - - - - - -	3,859,250	- - - - - - -	7.025E
EMPRESA PUBLICA	SALES OF AGRICULTURAL COMMOD	R05-10-72	4,534,883	4,534,883	- - - - - - -	4,534,883	- - - - - - -	7.025E
EMPRESA PUB DE SERV AGROPECUAR	EMPRESA DE SERV AGROPECUARIOS	R05-19-72	1,186,327	1,186,327	- - - - - - -	1,186,327	- - - - - - -	7.025E
EMP NAT DE COMMERCIALIZACION	SALES OF AGRICULTURAL COMMOD	R06-14-72	2,895,827	2,895,827	- - - - - - -	2,895,827	- - - - - - -	7.025E
EMP PUB DE SERV AGROPECVARIOS	SALES OF AGRICULTURAL COMMOD	R06-14-72	1,057,777	1,057,777	- - - - - - -	1,057,777	- - - - - - -	7.025E

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

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(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
EMPRESA PUBLICA DE SERVICIOS	SALES OF AGRICULTURAL COMMOD	R06-25-72	10,359,496	10,359,496	- - - - - - -	10,359,496	- - - - - -	7.025E
EMPRESA PUBLICA DE SERVICIOS	SALES OF AGRICULTURAL COMMOD	R08-17-72	1,648,177	1,648,177	- - - - - - -	1,648,177	- - - - - -	7.025E
AGROPECUARIOS	SALES OF AGRICULTURAL COMMOD	R09-12-72	2,382,695	2,382,695	- - - - - - -	2,382,695	- - - - - -	7.025E
EMPRESA PUBLICA DE SERVICIOS	SALES OF AGRICULTURAL COMMOD	R09-20-72	1,504,361	1,504,361	- - - - - - -	1,504,361	- - - - - -	7.025E
EMPRESA PUBLICA DE SERVICIOS	SALES OF AGRICULTURAL COMMOD	R10-03-72	612,894	612,894	- - - - - - -	612,894	- - - - - -	7.025E
EMPRESA PUBLICA DE SERVICIOS	SALES OF AGRICULTURAL COMMOD	R10-17-72	1,065,425	1,065,425	- - - - - - -	1,065,425	- - - - - -	7.025E
EMPRESA PUBLICA DE SERVICIOS	SALES OF AGRICULTURAL COMMOD	R10-29-72	139,414	139,414	- - - - - - -	139,414	- - - - - -	7.025E
EMPRESA NAC DE COMMER IND ENCI	SALES OF AGRICULTURAL COMMOD	R12-07-72	1,148,647	1,148,647	- - - - - - -	1,148,647	- - - - - -	7.025E
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	196,389,600	186,962,679	150,299,715	36,662,963	51,837,353	
SOUTHERN PERU COPPER CORPORATIO	COPPER MINING + REFINING EQUI	11-04-54	120,343,118	120,343,118	116,726,452	3,616,666	35,929,534	5.125
REPUBLIC OF PERU	EQUIP FOR HIGHWAY CONSTRUCTIO	07-21-60	8,000,000	8,000,000	6,000,000	2,000,000	2,388,170	5.750
REPUBLIC OF PERU	WATER + SEWER FACILITIES	02-01-62	6,499,080	6,499,080	3,421,055	3,078,025	2,051,143	5.750
PERUVIAN CORP	DIESEL LOCOMOTIVES + PARTS	03-07-63	3,922,109	3,922,109	3,346,422	575,687	1,065,344	5.750
CORP PERUANA DEL SANTA	HYDRO ELECTRIC PLANT	06-27-63	4,441,339	4,441,339	2,820,000	1,621,339	1,446,097	5.750
REPUBLIC OF PERU	ROAD CONSTRUCTION EQUIP	09-12-63	1,998,415	1,998,415	1,875,000	123,415	542,493	5.750
REPUBLIC OF PERU	CARGO + PORT HANDLING EQUIP	09-26-63	1,495,563	1,495,563	1,312,500	183,063	354,026	5.750
REPUBLIC OF PERU	POMACOCHA-TARAPOTO HIGHWAY	03-10-64	23,000,000	13,696,492	4,000,000	9,696,492	4,134,932	5.500
REPUBLIC OF PERU	HIGHWAY DEVELOPMENT	09-23-65	888,889	842,791	555,556	287,236	154,169	6.000
REPUBLIC OF PERU	VEHICLES+COMMUNICATION EQUIP	05-09-66	1,987,339	1,987,339	1,833,333	154,006	372,993	5.500
CORP PERUANA AEROPUERTOS	CONSTRUCT + IMPROVE AIRPORT	11-17-66	5,064,508	5,046,413	2,215,108	2,831,305	918,031	6.000
COMP DE AVIACION FAUCETT SA	PURCHASE OF AIRCRAFT + EQUIP	03-14-68	4,680,000	4,680,000	3,008,574	1,671,426	892,838	6.000
MARCONA MINING CO	EXPAND IRON ORE FACILITIES	09-12-68	5,500,000	5,500,000	785,716	4,714,284	122,334	6.000
SOCIEDAD PARAMONGA LTD	EXPAND PAPER FACILITIES	10-31-68	1,503,300	1,503,300	640,000	863,300	345,659	6.000
COMP PAPELERA TRUJILLO S.A.	EXPAND PAPER FACILITIES	10-31-68	2,755,700	2,755,700	1,760,000	995,700	614,477	6.000
GOVERNMENT OF PERU	2-CARGO AIRCRAFT AND PARTS	09-08-70	4,310,240	4,251,020	- - - - - - -	4,251,020	505,112	6.000
TOTAL . . . . . LONG-TERM CREDITS TO SURINAM			5,041,000	5,041,000	1,215,464	3,825,536	870,308	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	ECONOMIC DEVELOPMENT	07-28-64	1,000,000	1,000,000	161,290	838,710	234,911	3.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	TELECOMMUNICATIONS	12-30-65	4,041,000	4,041,000	1,054,174	2,986,826	635,397	5.500
TOTAL . . . . . LONG-TERM CREDITS TO TRINIDAD AND TOBAGO			22,202,153	18,357,148	4,158,963	14,198,184	3,740,187	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	22,202,153	18,357,148	4,158,963	14,198,184	3,740,187	
GOVERNMENT OF TRINIDAD + TOBAGO	TELEPHONE SYSTEM	12-05-63	3,773,030	3,773,030	2,000,000	1,773,030	1,308,807	5.750
GOVERNMENT OF TRINIDAD + TOBAGO	TELEPHONE INSTALLATIONS	12-02-65	4,000,000	4,000,000	1,333,333	2,666,667	1,020,063	5.500
TRINIDAD + TOBAGO ELECT COMM	STEAM POWER PLANT	10-16-67	5,886,630	5,886,630	825,630	5,061,000	1,280,307	6.000
TRINIDAD TESORO PETROLEUM CO.	PETROLEUM HANDLING FACILITI	12-17-70	2,061,900	1,637,706	- - - - - - -	1,637,706	129,147	6.000
TRINIDAD + TOBAGO ELECT COMM	CONST POWER STATION UNIT	08-05-71	4,485,000	2,414,189	- - - - - - -	2,414,189	1,864	6.000
NATIONAL FISHERIES CO LTD	TEN SHRIMP FISHING TRAULERS	03-20-72	645,593	645,593	- - - - - - -	645,593	- - - - - -	6.000
AMOCO TRINIDAD OIL CO	WELL DRILLING STRUCTURE ITEMS	06-26-72	1,350,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

URUGUAY

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO URUGUAY			121,648,491	105,002,075	9,857,755	82,728,733	8,829,640	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			67,945,199	56,244,530	5,170,673	51,073,856	5,251,134	
COUNTRY LOANS			50,327,416	43,764,195	3,706,633	40,057,563	4,115,137	
REPAYABLE IN U.S. DOLLARS:								
*M ADMINISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	7,238,150	7,238,150	2,407,312	4,830,838	1,077,863	3.500
BANCO HIPOTECARIO DEL URUGUAY	HOME CONSTRUCTION	01-28-63	6,000,000	6,000,000	- - - - - - -	6,000,000	427,979	0.750
BANK OF REP OF URUGUAY	FERTILIZER + AGRICULTURAL	05-26-66	4,863,051	4,863,051	- - - - - - -	4,863,051	165,656	2.500H
GOVT OF URUGUAY	CARRASCO INTL AIRPORT	02-16-67	851,275	804,907	- - - - - - -	804,907	8,632	2.500H
GOVERNMENT OF URUGUAY	AGRICULTURAL DEVELOPMENT	02-22-68	14,496,390	14,490,446	- - - - - - -	14,490,446	735,612	2.500M
ORIENTAL REP.OF URUGUAY	CAPITAL GOODS FINANCING	07-15-69	15,000,000	8,667,356	- - - - - - -	8,667,356	114,327	3.000
BANK-ORIENTAL REP. OF URUGUAY	CARRASCO INTERNAT AIRPORT	05-19-70	323,725	145,461	- - - - - - -	145,461	475	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ ADMINISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	1,554,825	1,554,825	1,299,321	255,505	1,584,594	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			11,285,283	11,285,283	1,270,085	10,015,199	1,108,637	
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	935,000	935,000	- - - - - - -	935,000	36,782	VARIED
GOBIERNO DEL DEPT DE MONTEVIDIO	SEWERAGE SYSTEMS	12-07-61	2,500,000	2,500,000	549,449	1,950,551	398,470	3.500F
URUGUAY	HOUSING	09-20-62	7,850,283	7,850,283	720,636	7,129,647	673,385	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			6,332,500	1,195,051	193,956	1,001,095	27,360	
URUGUAY	MILITARY SALES	FY 1968	332,500	282,282	193,956	88,326	27,360	6.000
URUGUAY	MILITARY SALES	FY 1971	4,000,000	912,769	- - - - - - -	912,769	- - - - - -	6.250
URUGUAY	MILITARY SALES	FY 1972	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.125
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
ALIANZA CULTURAL URUGUAY	EDUCATION	R05-23-69	65,000	65,000	5,429	59,571	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			46,848,925	43,917,279	2,988,812	28,512,879	2,639,821	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			12,540,961	12,540,961	56,102	69,271	987,703	
TOTAL PESOS.			66,396,425*	66,396,425*	9,594,137*	56,802,288*	28,256,750*	
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	R02-27-59	25,893,000*	25,893,000*	4,680,442*	21,212,558*	11,991,934*	4.000
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	R05-06-60	32,904,514*	32,904,514*	4,008,491*	28,896,023*	13,862,315*	4.000
GOVERNMENT OF URUGUAY	ECONOMIC DEVELOPMENT	02-07-64	7,598,911*	7,598,911*	905,205*	6,693,706*	2,402,502*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			34,307,964	31,376,318	2,932,710	28,443,608	1,652,118	
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R01-19-68	18,173,948	18,173,948	2,868,129	15,305,819	1,564,168	2.500H
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R05-07-68	409,016	409,016	64,582	344,435	35,202	2.500H
REPUBLIC OF URGUAY	SALES OF AGRICULTURAL COMMOD	R04-17-70	2,025,000	1,626,415	- - - - - - -	1,626,415	52,748	3.000H
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R05-17-72	13,700,000	11,166,939	- - - - - - -	11,166,939	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
MIN DE GANADERIA Y AGRICULTURA	SALES OF AGRICULTURAL COMMOD	R11-26-72	839,642	839,642	- - - - - - -	839,642	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			5,682,763	3,668,663	1,651,520	2,017,143	938,685	
REPUBLIC OF URUGUAY	WATER SUPPLY	08-31-61	1,707,652	1,707,652	890,625	817,027	684,217	5.750
GOVERNMENT OF URUGUAY	RELENDING CREDIT	11-29-62	846,736	846,736	760,895	85,841	187,436	5.750
GOVERNMENT OF URUGUAY	RELENDING CREDIT	02-27-69	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GOVERNMENT OF URUGUAY	AIRCRAFT JET	03-25-71	1,128,375	1,114,275	- - - - - - -	1,114,275	67,032	6.000
POSTAL DEBT SETTLEMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
URUGUAY	CONSOLIDATION LOAN	05-10-72	266,962	266,962	41,320	225,642	- - - - - -	W

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

VENEZUELA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO VENEZUELA		. . . . .	466,422,968	421,698,145	174,833,739	246,864,406	65,699,478	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	237,794,159	220,442,828	98,242,204	122,200,624	26,809,917	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	55,000,000	55,000,000	6,250,806	48,749,194	7,256,695	
FUNDACION DE LA VIVIENDA	HOUSING PROJECT	12-08-60	5,000,000	5,000,000	1,800,000	3,200,000	2,258,862	5.000
BANCO OBRERO	CENTRAL HOME SAVINGS	06-28-61	10,000,000	10,000,000	1,225,000	8,775,000	3,094,346	4.000
BANCO AGRICOLA Y PECUARIO	SUPERVISED AGRICULTURAL CREDI	04-10-62	10,000,000	10,000,000	3,225,806	6,774,194	483,426	6.750
FOUND FOR COM DEV + MUNIC IMPR	MUNICIPAL DEVELOPMENT	09-17-62	30,000,000	30,000,000	- - - - - - -	30,000,000	1,420,061	0.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	84,890,722	84,890,722	29,516,376	55,374,347	11,821,071	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	12,030,000	12,030,000	511,199	11,518,801	956,678	VARIED
BANCO OBRERO DE VENEZUELA	RURAL HOUSING	08-03-61	12,000,000	12,000,000	6,196,000	5,804,000	1,570,395	2.000F
VENEZUELA	WATER SYSTEMS	12-07-61	9,999,882	9,999,882	4,777,882	5,222,000	2,489,899	3.500F
INST NAC DE OBRAS SANITARIAS	WATER SYSTEMS	12-14-61	9,989,505	9,989,505	4,530,335	5,459,170	2,431,973	3.500F
BANCO OBRERO DE VENEZUELA	HOUSING	03-29-62	9,871,335	9,871,335	4,008,534	5,862,801	1,018,084	2.000F
INST AGRARIO NACIONAL	FARM SETTLEMENT	11-08-62	10,000,000	10,000,000	3,744,140	6,255,860	692,802	2.000F
UNIV DE ORIENTE DE VENEZUELA	HIGHER EDUCATION	04-18-63	1,000,000	1,000,000	482,799	517,201	91,898	2.000F
VENEZUELA	WATER SYSTEMS	12-24-64	10,000,000	10,000,000	2,698,529	7,301,471	1,592,149	3.500F
VENEZUELA	RURAL HOUSING	04-22-65	10,000,000	10,000,000	2,566,958	7,433,042	977,192	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	97,903,437	80,552,106	62,475,022	18,077,084	7,732,151	
VENEZUELA	MILITARY SALES	S FY 1957	83,003,437	79,268,108	61,787,741	17,480,367	7,705,638	3.000
VENEZUELA	MILITARY SALES	FY 1971	6,200,000	1,283,998	687,281	596,717	26,513	5.500
VENEZUELA	MILITARY SALES	FY 1971	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.250
VENEZUELA	MILITARY SALES	FY 1972	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	228,628,809	201,255,517	76,591,535	124,663,782	38,889,562	
C A LA ELECTRICIDAD+DE CARACAS	EXPAN POWER DISTR FACILITIES	07-16-59	15,962,892	15,962,892	11,842,000	4,120,892	5,730,401	5.750
IND INTEGRADAS S.A. INSA	EQUIP-PLANT MFG CONSUMER GOOD	01-19-61	1,497,102	1,497,102	1,426,971	70,131	588,574	5.750
CORP VENEZOLANA DE FOMENTO	RELENDING CREDIT	08-24-61	4,456,495	4,456,495	3,642,500	813,995	964,884	5.750
BK AGRICOLA Y PECUARIO	RELENDING CREDIT	06-28-62	1,810,000	1,810,000	1,648,000	162,000	397,835	5.750
REPUBLIC OF VENEZUELA	WATER SUPPLY SYSTEM	07-26-62	7,499,238	7,499,238	5,625,000	1,874,238	2,713,330	5.750
REPUBLIC OF VENEZUELA	HIGHWAY SUSPENSION BRIDGE	08-23-63	18,646,604	18,646,604	6,410,948	12,235,656	6,408,356	5.750
CORP VENEZOLANA DE GUAYANA	MODERNIZE STEEL MILL FACILITI	01-06-64	10,190,530	10,093,519	6,476,860	3,616,659	754,706	5.500
PAPELES VENEZOLANOS C A	EXPANSION OF PAPER MFG FACITI	05-07-64	2,156,863	2,156,863	1,848,740	308,123	547,862	5.500
ALUMINIO DEL CARONI S A	PLANT FOR FABRICATING ALUMINU	06-10-65	20,500,000	20,500,000	5,125,012	15,374,988	4,602,814	5.500
AEROVIAS VENEZOLANAS SA	JET AIRCRAFT	07-14-66	5,385,312	5,385,312	4,556,816	828,496	1,079,970	5.500
SIDERURGICA VENEZOLANA S A	EXPANSION OF STEEL FACILITIES	10-06-66	1,142,554	1,142,554	856,954	285,600	274,191	6.000
C A VENEZOLANA DE DESARROLLO	RELENDING CREDIT	12-29-66	395,196	395,196	226,998	168,198	71,931	6.000
C.A. LA ELECTRICIDAD DE CARACAS	GAS TURBINE POWER PLANT	05-25-67	4,030,073	4,030,073	2,015,041	2,015,032	897,536	6.000
VENEZOLANA INTL DE AVIACION S A	PURCHASE OF JET AIRCRAFT	06-29-67	16,107,451	16,107,451	8,608,952	7,498,499	2,899,140	6.000
BK AGRICOLA Y PECUARIO	RELENDING CREDIT	09-07-67	4,752,533	4,752,533	948,755	3,803,778	605,795	6.000
ORINOCO MINING COMPANY	IRON PLANT + RELATED FACILITI	04-25-68	47,250,000	47,250,000	13,750,000	33,500,000	8,400,622	6.000
C.A. ENERGIA ELECTRICA	GAS TURBINE EXPANSION	05-01-69	1,318,294	1,318,294	270,717	1,047,577	220,593	6.000
CIA ANONIMA ENERGIA ELECTRICA	GAS TURBINE POWER PLANTS	07-24-69	2,511,315	2,511,315	520,273	1,991,042	344,938	6.000
AEROVIAS VENEZOLANAS S.A.	1 USED JET AIRCRAFT + EQUIP	12-31-69	1,377,000	1,377,000	- - - - - - -	1,377,000	209,673	6.000
COMP ANONIMA NAC TELEFONOS	EARTH SATELLITE GROUND STATI	03-12-70	4,182,392	3,386,917	522,806	2,864,111	355,913	6.000
VENEZOLANA DE PALPA Y PAPEL	EXPANSION OF PAPER MILL	06-15-70	2,813,627	2,813,627	- - - - - - -	2,813,627	207,360	6.000
BK INDUSTRIAL DE VENEZUELA, CA	RELENDING CREDIT	06-15-70	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FABRICA DE PAPEL DE MARACAY	TISSUE PAPER MACHINE	09-08-70	1,658,000	1,606,669	- - - - - - -	1,606,669	102,987	6.000
CIA ANONIMA NAC TELEFONOS	EQUIP TV RELAY STATIONS	09-21-70	467,215	467,215	- - - - - - -	467,215	10,888	6.000
C.A. VENEZOLAND DE CEMENTOS	ELECTRICAL AUTOMATION EQUIP	10-12-70	500,800	359,298	- - - - - - -	359,298	- - - - - - -	6.000
SANTA FE DRILLING CO VENZUELA	OIL DRILLING BARGES + EQUIP	03-08-71	1,450,350	1,450,350	- - - - - - -	1,450,350	74,681	6.000
CORP VENEZOLANA DEL PETROLEO	EQUIP FOR GAS PIPELINE	03-31-71	4,334,589	4,334,589	- - - - - - -	4,334,589	158,881	6.000
COMPANIA ANON DE ADMIN FOMENTO	GAS TURBINE GENERATORS	04-12-71	735,471	735,471	73,548	661,923	9,793	6.000
BUJIAS CHAMPION DE VENEZUELA	CERAMIC INSULATOR PLANT	04-19-71	360,000	323,183	- - - - - - -	323,183	1,806	6.000
LAMIGAL C A	M + E FOR GALVANIZING LINE	06-24-71	1,400,000	1,336,765	- - - - - - -	1,336,765	63,421	6.000
INSTITUTO VENEZOLAND DE PETRO	PETROCHEMICAL PROJECT EQUIP	08-19-71	17,500,000	15,583,392	- - - - - - -	15,583,392	103,082	6.000
ESTIRENO DEL ZULIA C. A.	CONS EQUIP POLYSTYRENE PLANT	09-02-71	652,500	575,068	- - - - - - -	575,068	- - - - - - -	6.000
PERFORACIONES ALTA MAR C A	OIL DRILLING RIG EQUIPMENT	10-04-71	1,395,000	1,390,331	194,646	1,195,685	82,599	6.000
SIDERURGICA OCCIDENTAL	EXPAND FACILITIES	12-31-71	495,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
COMPANIA ANONIMA DE ADM	TURBO GENERATING EQUIP ETC	01-13-72	927,464	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

VENEZUELA—Continued • OFFICIAL REGIONAL ORGANIZATIONS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CARTON DE VENEZUELA SA	BAGASSE PULP MILL	05-01-72	6,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ORINOCO MINING COMPANY	ORE CRUSHING AND SCREENING PL	06-05-72	5,167,800	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
PLASTICOS PETROQUIMICA CA	POLYVINYL CHLORIDE PLANT	06-28-72	3,864,150	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SIDERURGICA VENEZOLANA SA	EXPANSION OF STEEL PLANT	10-16-72	1,350,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CIA ANONIMA ADMIN FOMENTO ELE	ELECTRIC GENERATING EQUIP	12-27-72	3,285,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO ANDEAN DEVELOPMENT CORPORATION			15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
ANDEAN DEVELOPMENT CORPORATION	RELENDING CREDIT	06-25-72	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
TOTAL . . . . . LONG-TERM CREDITS TO CARIBBEAN DEVELOPMENT BANK.			20,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			20,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
CARIBBEAN DEVELOPMENT BANK	ASSIST FINANCING DEV LENDING	06-30-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
CARIBBEAN DEVELOPMENT BANK	LOW COST HOUSING PROJECT	08-02-72	10,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
TOTAL . . . . . LONG-TERM CREDITS TO CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION			143,995,312	89,724,549	2,566,907	87,157,642	3,398,901	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			142,495,312	88,224,549	2,116,907	86,107,642	3,294,541	
C A B E I	SUB-LOANS FOR AGRIC. + INDUST	06-28-61	5,000,000	5,000,000	2,116,907	2,883,093	1,214,002	4.000
C A B E I	FEASIBILITY STUDIES	05-31-63	2,500,000	2,500,000	- - - - - - -	2,500,000	75,428	0.750
C A B E I	HOME LOAN DEPARTMENT	11-18-63	9,996,948	9,996,948	- - - - - - -	9,996,948	485,635	0.750
C A B E I	SECOND INDUSTRIAL DEVEL LOAN	05-04-64	9,998,364	9,998,364	- - - - - - -	9,998,364	321,350	2.000G
C A B E I	ECONOMIC INTEGRATION	05-28-65	35,000,000	34,206,413	- - - - - - -	34,206,413	892,053	2.500H
C A B E I	REGIONAL INTEGRATION	06-30-67	20,000,000	13,531,609	- - - - - - -	13,531,609	170,890	2.500H
C A B E I	DEVELOPMENT BANK	07-05-68	30,000,000	9,512,725	- - - - - - -	9,512,725	106,742	2.500M
C A B E I	EXPORT INDUSTRIES TOURISM	06-19-70	30,000,000	3,478,490	- - - - - - -	3,478,490	28,440	3.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
C A B E I	RELENDING CREDIT	07-31-69	1,500,000	1,500,000	450,000	1,050,000	104,360	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

OFFICIAL REGIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO CENTRAL AMERICAN FUND FOR MONETARY INTERGRATION.			10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
CENTRAL AMERICA BANKS	MONETARY STABILIZATION FUND	06-25-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
TOTAL . . . . . LONG-TERM CREDITS TO WESTERN HEMISPHERE-REGIONAL			13,286,910	3,808,339	6,879	3,801,460	61,422	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			13,225,000	3,746,429	- - - - - - -	3,746,429	56,110	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			10,225,000	746,429	- - - - - - -	746,429	15,027	
PAN AMERICAN DEVELOP FOUNDAT	NATIONAL DEVELOPMENT	04-03-68	325,000	325,000	- - - - - - -	325,000	15,027	2.500
LAAD AGRI BUSINESS DEV CORP SA	LATIN AM AGRI BUSINESS CORP	08-11-71	6,000,000	221,429	- - - - - - -	221,429	- - - - - -	3.000H
CENTRO AM ADMIN DE EMPRESAS	EDUCATIONAL DEVELOPMENT	03-22-72	3,900,000	200,000	- - - - - - -	200,000	- - - - - -	3.000H
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
ADELA INVESTMENT CO., S.A.	SALES OF OVERSEAS ASSETS	12-23-71	3,000,000	3,000,000	- - - - - - -	3,000,000	41,083	7.250
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
ADELA INVESTMENT CO., S.A.	C.F.F. EXPORT CREDIT	09-14-70	61,910	61,910	6,879	55,031	5,312	6.000
TOTAL . . . . . LONG-TERM CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED.			108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
UNSPECIFIED COUNTRIES	LEND-LEASE CREDITS	VARIOUS	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -	VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO WORLDWIDE	169,763,276	162,263,276	88,864,233	73,399,043	14,811,417
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	-611,140,585	-618,640,585	-425,488,706	-193,151,878	-82,627,934
COUNTRY LOANS	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
FINANCING OF MILITARY SALES	-618,640,585	-618,640,585	-425,488,706	-193,151,878	-82,627,934
UNDER EXPORT IMPORT BANK ACT.	639,640,586	639,640,586	441,488,707	198,151,879	85,833,908
LOANS TO UNITED NATIONS	141,263,276	141,263,276	72,864,233	68,399,043	11,605,444

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of December 31, 1972

OFFICIAL INTERNATIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO INTERNATIONAL COFFEE ORGANIZATION		. . . . .	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
INTERNATIONAL COFFEE ORGAN	COFFEE DIVERSIFICATION FUND	05-28-70	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
INTERNATIONAL COFFEE ORGAN	COFFEE DIVERSIFICATION FUND	05-28-70	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
TOTAL . . . . . LONG-TERM CREDITS TO UNITED NATIONS.		. . . . .	141,263,276	141,263,276	72,864,233	68,399,043	11,605,444	
LOANS TO UNITED NATIONS (REPAYABLE IN U.S. DOLLARS)		. . . . .	141,263,276	141,263,276	72,864,233	68,399,043	11,605,444	
UNITED NATIONS	HEADQUARTERS BUILDING LOAN	L03-23-48	65,000,000	65,000,000	47,500,000	17,500,000	- - - - - -	W
UNITED NATIONS	UNITED NATIONS BONDS	L10-02-62	76,263,276	76,263,276	25,364,233	50,899,043	11,605,444	2.000
TOTAL . . . . . LONG-TERM CREDITS TO WORLDWIDE-UNSPECIFIED		. . . . .	21,000,000	21,000,000	16,000,000	5,000,000	3,205,973	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
SALE OF GUARANTEED OBLIGATIONS TO EXPORT-IMPORT BANK			-618,640,585	-618,640,585	-425,488,706	-193,151,878	-82,627,934	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
PURCHASE OF OBLIGATIONS GUARANTEED BY THE DEPT OF DEFENSE		VARIOUS	639,640,586	639,640,586	441,488,707	198,151,879	85,833,908	VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 1/

Long—Term Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 19

(In dollars or dollar equivalents)

Credit program and country	Currency of repayment			Principal 2/			Interest 2/		
	Total	Due in dollars	Due in foreign currencies	Total	Foreign governments 3/	Private	Total	Foreign goverments 3/	Pr
Total, Worldwide	329,477,027	268,559,788	60,917,239	224,604,453	168,236,539	56,367,914	104,872,574	69,327,317	35,
By Program									
Under Foreign Assistance and Related Acts:	23,413,957	16,859,049	6,554,908	16,202,358	13,664,776	2,537,582	7,211,599	6,321,427	
Country Loans	17,647,497	12,816,428	4,831,069	12,182,782	9,645,200	2,537,582	5,464,715	4,574,543	
Deficiency and Basic Material Development	1,723,839	--	1,723,839	1,405,559	1,405,559	--	318,280	318,280	
Financing of Military Sales	4,042,621	4,042,621	--	2,614,017	2,614,017	--	1,428,604	1,428,604	
Under Agricultural Trade Development and Assistance Act:	58,681,281	6,105,696	52,575,585	49,509,933	42,233,690	7,276,243	9,171,348	5,204,563	3,
Currency Loans to Foreign Governments	41,225,807	69,114	41,156,693	37,554,647	37,507,848	46,799	3,671,160	3,667,178	
Currency Loans to Private Enterprises	11,418,892	--	11,418,892	7,355,389	125,945	7,229,444	4,063,503	100,700	3,
Long-Term Dollar Sales	6,036,582	6,036,582	--	4,599,897	4,599,897	--	1,436,685	1,436,685	
Under Export-Import Bank Act	129,015,303	129,015,303	--	84,066,903	37,512,814	46,554,089	44,948,400	14,260,100	30,
Postal Debt Settlements	65,878	65,878	--	65,878	65,878	--	--	--	
Surplus Property Sales:									
Sales of Overseas Surpluses	50,609,821	48,823,075	1,786,746	33,771,653	33,771,653	--	16,838,168	16,838,168	
War Account Settlements and Lend Lease	67,690,787	67,690,787	--	40,987,728	40,987,728	--	26,703,059	26,703,059	
By Country									
Afghanistan:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	109	109	--	13	13	--	96	96	
Antigua:									
Under Export-Import Bank Act	137,100	137,100	--	93,800	93,800	--	43,300	43,300	
Argentina:									
Under Export-Import Bank Act	1,615,141	1,615,141	--	1,484,541	--	1,484,541	130,600	--	
Bolivia:									
Under Foreign Assistance and Related Acts:									
Country Loans	1,184,187	275,113	909,074	1,031,044	246,903	784,141	153,143	28,210	
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	21,622	--	21,622	--	--	--	21,622	--	
Long-Term Dollar Sales	131,944	131,944	--	131,944	131,944	--	--	--	
Brazil:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	378,749	--	378,749	177,264	177,264	--	201,485	201,485	
Long-Term Dollar Sales	65	65	--	--	--	--	65	65	
Burma:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	6	--	6	6	6	--	--	--	
Chile:									
Under Foreign Assistance and Related Acts:									
Country Loans	8,167,053	7,900,818	266,235	4,348,378	4,348,378	--	3,818,675	3,818,675	
Financing of Military Sales	3,104,334	3,104,334	--	1,955,245	1,955,245	--	1,149,089	1,149,089	
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	856,393	--	856,393	433,200	433,200	--	423,193	423,193	
Long-Term Dollar Sales	3,835,551	3,835,551	--	3,039,419	3,039,419	--	796,132	796,132	
Under Export-Import Bank Act	70,085,214	70,085,214	--	51,329,214	37,348,914	13,980,300	18,756,000	14,209,700	4,

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 1/ - Continued

Long-Term Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1972

(In dollars or dollar equivalents)

Credit program and country	Currency of repayment			Principal 2/			Interest 2/		
	Total	Due in dollars	Due in foreign currencies	Total	Foreign governments 3/	Private	Total	Foreign governments 3/	Private
China, Republic of:									
Surplus Property Sales:									
Sales of Overseas Surpluses	6,393,816	6,393,816	--	3,401,485	3,401,485	--	2,992,331	2,992,331	--
War Account Settlements and Lend Lease	66,979,034	66,979,034	--	40,275,975	40,275,975	--	26,703,059	26,703,059	--
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans	1	1	--	--	--	--	1	1	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	157,034	--	157,034	101,941	--	101,941	55,093	--	55,093
Long-Term Dollar Sales 5/	1,348	1,348	--	1,248	1,248	--	100	100	--
Costa Rica:									
Under Foreign Assistance and Related Acts:									
Country Loans	19,358	19,358	--	--	--	--	19,358	--	19,358
Cuba:									
Under Export-Import Bank Act	54,010,348	54,010,348	--	28,732,048	--	28,732,048	25,278,300	--	25,278,300
Czechoslovakia:									
Surplus Property Sales:									
Sales of Overseas Surpluses	6,522,749	6,522,749	--	4,090,689	4,090,689	--	2,432,060	2,432,060	--
Dahomey:									
Under Foreign Assistance and Related Acts:									
Country Loans	93	93	--	--	--	--	93	93	--
Dominican Republic:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	1,966,305	1,966,305	--	1,326,901	1,326,901	--	639,404	639,404	--
Postal Debt Settlements	65,878	65,878	--	65,878	65,878	--	--	--	--
Ecuador:									
Under Foreign Assistance and Related Acts:									
Financing of Military Sales	584,447	584,447	--	441,334	441,334	--	143,113	143,113	--
Egypt, Arab Republic of:									
Under Foreign Assistance and Related Acts:									
Country Loans	2,736,250	2,022,253	713,997	2,532,668	2,395,298	137,370	203,582	174,877	28,705
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	36,181,491	--	36,181,491	36,053,923	36,053,923	--	127,568	127,568	--
Long-Term Dollar Sales	1,747	1,747	--	1,747	1,747	--	--	--	--
Ghana:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	203,017	--	203,017	--	--	--	203,017	--	203,017
Long-Term Dollar Sales	28	28	--	--	--	--	28	28	--
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans	261,162	261,162	--	261,162	261,162	--	--	--	--
Guinea:									
Under Foreign Assistance and Related Acts:									
Country Loans	431,622	431,622	--	332,867	332,867	--	98,755	98,755	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	201,026	--	201,026	1,428	1,428	--	199,598	199,598	--

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 1/ - Continued.

Long—Term Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 19

(In dollars or dollar equivalents)

Credit program and country	Currency of repayment			Principal 2/			Interest 2/		
	Total	Due in dollars	Due in foreign currencies	Total	Foreign governments 3/	Private	Total	Foreign governments 3/	Pri
Haiti:									
Under Foreign Assistance and Related Acts: Country Loans	253,009	--	253,009	237,640	--	237,640	15,369	--	
Hungary:									
Surplus Property Sales: Sales of Overseas Surpluses	1,104,552	1,104,552	--	1,104,552	1,104,552	--	--	--	
India:									
Under Foreign Assistance and Related Acts: Country Loans	1,679,449	--	1,679,449	1,542,505	1,539,904	2,601	136,944	136,944	
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	7,448,499	--	7,448,499	5,021,347	125,945	4,895,402	2,427,152	100,700	2,
Long-Term Dollar Sales	631	631	--	--	--	--	631	631	
Surplus Property Sales: Sales of Overseas Surpluses	1,786,746	--	1,786,746	1,786,746	1,786,746	--	--	--	
Indonesia:									
Under Agricultural Trade Development and Assistance Act: Long-Term Dollar Sales	122	122	--	--	--	--	122	122	
Iran:									
Surplus Property Sales: Sales of Overseas Surpluses	34,801,958	34,801,958	--	23,388,181	23,388,181	--	11,413,777	11,413,777	
War Account Settlements and Lend Lease	711,753	711,753	--	711,753	711,753	--	--	--	
Iraq:									
Under Agricultural Trade Development and Assistance Act: Long-Term Dollar Sales	14	14	--	14	14	--	--	--	
Israel:									
Under Agricultural Trade Development and Assistance Act: Currency Loans to Foreign Governments	69,125	69,114	11	46,810	11	46,799	22,315	18,333	
Liberia:									
Under Foreign Assistance and Related Acts: Country Loans	251,954	251,954	--	158,040	--	158,040	93,914	--	
Mali:									
Under Agricultural Trade Development and Assistance Act: Currency Loans to Foreign Governments	26,133	--	26,133	4,961	4,961	--	21,172	21,172	
Mexico:									
Under Export-Import Bank Act	1,201,900	1,201,900	--	1,082,200	--	1,082,200	119,700	--	
Nicaragua:									
Under Foreign Assistance and Related Acts: Country Loans	1,046	--	1,046	1,046	1,046	--	--	--	
Nigeria:									
Under Foreign Assistance and Related Acts: Country Loans	223,302	223,302	--	151,467	151,467	--	71,835	71,835	
Pakistan:									
Under Foreign Assistance and Related Acts: Country Loans	1,989	1,989	--	1,989	1,989	--	--	--	
Under Agricultural Trade Development and Assistance Act: Currency Loans to Private Enterprises	175,337	--	175,337	52,291	--	52,291	123,046	--	

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 1/ - Contined

Long—Term Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1972

(In dollars or dollar equivalents)

Credit program and country	Currency of repayment			Principal 2/			Interest 2/		
	Total	Due in dollars	Due in foreign currencies	Total	Foreign governments 3/	Private	Total	Foreign governments 3/	Private
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans	55,237	--	55,237	55,237	55,237	--	--	--	--
Financing of Military Sales	303,040	303,040	--	217,438	217,438	--	85,602	85,602	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	1,142,527	--	1,142,527	767,439	--	767,439	375,088	--	375,088
Peru:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	218,031	--	218,031	161,365	--	161,365	56,666	--	56,666
Philippines:									
Under Foreign Assistance and Related Acts:									
Country Loans	319,118	319,118	--	63,351	--	63,351	255,767	--	255,767
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	1,747,438	--	1,747,438	1,030,928	--	1,030,928	716,510	--	716,510
Portugal:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	148	148	--	148	148	--	--	--	--
Rhodesia:									
Under Foreign Assistance and Related Acts:									
Deficiency and Basic Material Development	1,197,507	--	1,197,507	879,227	879,227	--	318,280	318,280	--
Sierra Leone:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	97,344	97,344	--	97,344	97,344	--	--	--	--
Under Export-Import Bank Act	1,888,400	1,888,400	--	1,275,000	--	1,275,000	613,400	--	613,400
Somali Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans	1,506,565	1,091,693	414,872	1,154,439	--	1,154,439	352,126	--	352,126
Sri Lanka:									
Under Foreign Assistance and Related Acts:									
Country Loans	538,109	--	538,109	310,908	310,908	--	227,201	227,201	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	860,293	--	860,293	294,571	294,571	--	565,722	565,722	--
Long-Term Dollar Sales	145	145	--	55	55	--	90	90	--
Syrian Arab Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans	17,984	17,943	41	41	41	--	17,943	17,943	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	2,652,591	--	2,652,591	542,484	542,484	--	2,110,107	2,110,107	--
Long-Term Dollar Sales 4/	83	83	--	83	83	--	--	--	--
Tunisia:									
Under Foreign Assistance and Related Acts:									
Financing of Military Sales	50,800	50,800	--	--	--	--	50,800	50,800	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	16,604	--	16,604	15,813	--	15,813	791	--	791
Long-Term Dollar Sales 5/	998	998	--	981	981	--	17	17	--
Turkey:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	288,783	--	288,783	204,265	--	204,265	84,518	--	84,518

PRINCIPAL INTEREST DUE AND UNPAID 90 DAYS OR MORE 1/ - Continued

Long—Term Foreign Loans and Other Credits from United States Government Agencies as of December 31, 197

(In dollars or dollar equivalents)

Credit program and country	Currency of repayment			Principal 2/			Interest 2/		
	Total	Due in dollars	Due in foreign currencies	Total	Foreign governments 3/	Private	Total	Foreign governments 3/	Priv
Uganda:									
Under Foreign Assistance and Related Acts:									
Country Loans	9	9	--	--	--	--	9	9	-
Venezuela:									
Under Export-Import Bank Act	77,200	77,200	--	70,100	70,100	--	7,100	7,100	-
Zambia:									
Under Foreign Assistance and Related Acts:									
Deficiency and Basic Material Development	526,332	--	526,332	526,332	526,332	--	--	--	-

Note: Collections under the long-term credit programs are generally the responsibility of the following agencies:

Under Foreign Assistance and Related Acts	
Country Loans	Agency for International Development
Deficiency and Basic Material Development	Agency for International Development
Financing of Military Sales	Department of Defense
OPIC - Investment Assistance	Overseas Private Investment Corporation
Under Mutual Education and Cultural Exchange Act	United States Information Agency
Under Agricultural Trade Development and Assistance Act	
Currency Loans to Foreign Governments	Agency for International Development
Currency Loans to Private Enterprises	Agency for International Development
Long-term Dollar Sales	Department of Agriculture
Under Commodity Credit Corporation Charter Act	Commodity Credit Corporation
Under Export Import Bank Act	Export-Import Bank
Postal Debt Settlements	U. S. Postal Service
Administrative Area Development	Department of Defense
Surplus Property Sales	
Sales of Overseas Surpluses	Department of State
Sales of Domestic Surpluses	Department of State
Sales of Foreign Service Property	Department of State
War Accounts Settlements and Lend Lease	Department of State

1/ Excludes $4,687,602 billed for refund of amounts utilized for purchases of goods or services subsequently determined to be ineligible for assistance under the terms of the loan agreements. See the table headed, "Refund Claims on Long-Term Foreign Loans of the Agency for International Development," for additional information on arrearages.

2/ Does not include amounts charged off as uncollectible as of the date of this report. Does not include amounts rescheduled or deferred according to agreements. In several instances agencies have stopped reporting accruals of interest when credits have gone into default.

3/ Includes amounts where payment is owed or guaranteed by a foreign government or any agency of a foreign government such as a central bank.

4/ The Department of the Treasury has been informed that part of the amount had been paid within 30 days of the reporting date.

5/ The Department of the Treasury has been informed that the amount had been paid in full within 30 days of the reporting period.

Refund Claims on Long-Term Foreign Loans of The Agency for International Development
as of December 31, 1972
(In dollars or dollar equivalents)

Country	Refund 1/ claims	Amount due 2/ and unpaid 90 days or more
Total, Worldwide	4,723,619	4,687,602
Chile	115,092	115,092
India	454,558	454,558
Indonesia	29,034	29,034
Korea	3,566,581	3,530,564
Nigeria	3,220	3,220
Pakistan	42,262	42,262
Sri Lanka	85,017	85,017
Tunisia	366,214	366,214
Turkey	54,959	54,959
Uruguay	6,682	6,682

1/ Represent loan funds utilized for purposes subsequently determined to be ineligible for assistance under the terms of the loan agreements. The amounts are included in principal outstanding of Foreign Assistance Act country loans.

2/ Exclude from the table headed, "Principal and Interest Due and Unpaid 90 Days or More," page 166.

Short—Term Foreign Loans and Credits of United States Government Agencies as of December 31, 1972

(In dollars or dollar equivalents)

Credit program country	Principal outstanding			Principal and interest due and unpaid 90 days or more						
		Payable in								
	Total	Dollars	Foreign currency	Total	Due in dollars	Due in foreign currency	Due from official obligors 1/	Due from private obligors	Principal	Interest
Total short-term credits to all countries and to international organizations	106,971,698	106,686,557	285,141	9,954,136	9,954,136	--	9,954,136	--	9,954,136	--
Program										
Under Foreign Assistance and Related Acts: Financing of Military Sales	37,921,512	37,921,512	--	9,544,809	9,544,809	--	9,544,809	--	9,544,809	--
Under Commodity Credit Corporation Charter Act:	68,355,718	68,355,718	--	--	--	--	--	--	--	--
Postal Debt Settlements:	285,141	--	285,141	--	--	--	--	--	--	--
International Ice Patrol:	409,327	409,327	--	409,327	409,327	--	409,327	--	409,327	--
Country and program										
Argentina										
Under Foreign Assistance and Related Acts: Financing of Military Sales	87,235	87,235	--	57,822	57,822	--	57,822	--	57,822	--
Australia										
Under Foreign Assistance and Related Acts: Financing of Military Sales	637,508	637,508	--	12,844	12,844	--	12,844	--	12,844	--
Austria										
Under Foreign Assistance and Related Acts: Financing of Military Sales	88,563	88,563	--	6,150	6,150	--	6,150	--	6,150	--
Belgium	1,577,580	1,577,580	--	45,477	45,477	--	45,477	--	45,477	--
Under Foreign Assistance and Related Acts: Financing of Military Sales	251,579	251,579	--	45,477	45,477	--	45,477	--	45,477	--
Under Commodity Credit Corporation Charter Act:	1,326,001	1,326,001	--	--	--	--	--	--	--	--
Bolivia										
Under Commodity Credit Corporation Charter Act:	1,377,772	1,377,772	--	--	--	--	--	--	--	--
Brazil										
Under Foreign Assistance and Related Acts: Financing of Military Sales	9,065,719	9,065,719	--	3,154,793	3,154,793	--	3,154,793	--	3,154,793	--
Canada										
Under Foreign Assistance and Related Acts: Financing of Military Sales	490,984	490,984	--	4,319	4,319	--	4,319	--	4,319	--
Chile	3,201,100	3,201,100	--	3,181	3,181	--	3,181	--	3,181	--
Under Foreign Assistance and Realted Acts: Financing of Military Sales	3,199	3,199	--	3,181	3,181	--	3,181	--	3,181	--
Under Commodity Credit Corporation Charter Act:	3,197,901	3,197,901	--	--	--	--	--	--	--	--
China, Republic of										
Under Foreign Assistance and Related Acts: Financing of Military Sales	518,155	518,155	--	344,305	344,305	--	344,305	--	344,305	--
Colombia										
Under Foreign Assistance and Related Acts: Financing of Military Sales	37,681	37,681	--	37,681	37,681	--	37,681	--	37,681	--

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Short—Term Foreign Loans and Credits of United States Government Agencies as of December 31, 1972

(In dollars or dollar equivalents)

Credit program country	Principal outstanding			Principal and interest due and unpaid 90 days or more						
		Payable in								
	Total	Dollars	Foreign currency	Total	Due in dollars	Due in foreign currency	Due from official obligors 1/	Due from private obligors	Principal	Interest
Costa Rica										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	1,213	1,213	--	--	--	--	--	--	--	--
Denmark										
Under Foreign Assistance and Related Acts:	959,528	959,528	--	358,840	358,840	--	358,840	--	358,840	--
Financing of Military Sales	381,278	381,278	--	358,840	358,840	--	358,840	--	358,840	--
Under Commodity Credit Corporation Charter Act:	578,250	578,250	--	--	--	--	--	--	--	--
Dominican Republic										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	303,280	303,280	--	303,280	303,280	--	303,280	--	303,280	--
Ecuador	610,933	325,792	285,141	325,792	325,792	--	325,792	--	325,792	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	325,792	325,792	--	325,792	325,792	--	325,792	--	325,792	--
Postal Debt Settlements	285,141	--	285,141	--	--	--	--	--	--	--
Ethiopia										
Under Foreign Assistance and Realted Acts:										
Financing of Military Sales	457	457	--	457	457	--	457	--	457	--
France	1,207,020	1,207,020	--	--	--	--	--	--	--	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	296,891	296,891	--	--	--	--	--	--	--	--
Under Commodity Credit Corporation Charter Act:	910,129	910,129	--	--	--	--	--	--	--	--
Germany, Federal Republic of										
Under Commodity Credit Corporation Charter Act:	3,131,087	3,131,087	--	--	--	--	--	--	--	--
Ghana	801,345	801,345	--	51,276	51,276	--	51,276	--	51,276	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	51,276	51,276	--	51,276	51,276	--	51,276	--	51,276	--
Under Commodity Credit Corporation Charter Act:	750,069	750,069	--	--	--	--	--	--	--	--
Greece	44,600	44,600	--	39,880	39,880	--	39,880	--	39,880	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	5,023	5,023	--	303	303	--	303	--	303	--
International Ice Patrol:	39,577	39,577	--	39,577	39,577	--	39,577	--	39,577	--
Guadeloupe										
Under Commodity Credit Corporation Charter Act:	108,123	108,123	--	--	--	--	--	--	--	--
Guatemala										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	6,874	6,874	--	--	--	--	--	--	--	--
Hong Kong										
Under Commodity Credit Corporation Charter Act:	982,056	982,056	--	--	--	--	--	--	--	--
Iran										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	10,486,744	10,486,744	--	1,125,070	1,125,070	--	1,125,070	--	1,125,070	--

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Short—Term Forieign Loans and Credits of United States Government Agencies as of December 31, 1972

(In dollars or dollar equivalents)

Credit program country	Principal outstanding			Principal and interest due and unpaid 90 days or more						
		Payable in								
	Total	Dollars	Foreign currency	Total	Due in dollars	Due in foreign currency	Due from official obligors 1/	Due from private obligors	Principal	Interest
Ireland	3,547,050	3,547,050	--	2,459	2,459	--	2,459	--	2,459	--
Under Foreign Assistance and Realted Acts:										
Financing of Military Sales	13,591	13,591	--	2,459	2,459	--	2,459	--	2,459	--
Under Commodity Credit Corporation Charter Act:	3,533,459	3,533,459	--	--	--	--	--	--	--	--
Israel	6,352,302	6,352,302	--	198,749	198,749	--	198,749	--	198,749	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	6,345,960	6,345,960	--	192,407	192,407	--	192,407	--	192,407	--
International Ice Patrol	6,342	6,342	--	6,342	6,342	--	6,342	--	6,342	--
Italy										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	717,358	717,358	--	565,777	565,777	--	565,777	--	565,777	--
Jamaica										
Under Commodity Credit Corporation Charter Act:	559,366	559,366	--	--	--	--	--	--	--	--
Japan	5,187,604	5,187,604	--	477,770	477,770	--	477,770	--	477,770	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	896,337	896,337	--	477,770	477,770	--	477,770	--	477,770	--
Under Commodity Credit Corporation Charter Act:	4,291,267	4,291,267	--	--	--	--	--	--	--	--
Jordan										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	3,058,966	3,058,966	--	1,451,469	1,451,469	--	1,451,469	--	1,451,469	--
Korea	23,962,419	23,962,419	--	33,762	33,762	--	33,762	--	33,762	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	34,062	34,062	--	33,762	33,762	--	33,762	--	33,762	--
Under Commodity Credit Corporation Charter Act:	23,928,357	23,928,357	--	--	--	--	--	--	--	--
Lebanon										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	2,605	2,605	--	1,827	1,827	--	1,827	--	1,827	--
Liberia	314,232	314,232	--	314,232	314,232	--	314,232	--	314,232	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	991	991	--	991	991	--	991	--	991	--
International Ice Patrol	313,241	313,241	--	313,241	313,241	--	313,241	--	313,241	--
Libya										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	4,386	4,386	--	4,386	4,386	--	4,386	--	4,386	--
Luxembourg										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	17,285	17,285	--	9,390	9,390	--	9,390	--	9,390	--
Morocco										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	8,474	8,474	--	8,474	8,474	--	8,474	--	8,474	--

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Short—Term Foreign Loans and Credits of United States Government Agencies as of December 31, 1972

(In dollars or dollar equivalents)

Credit program country	Principal outstanding			Principal and interest due and unpaid 90 days or more						
		Payable in								
	Total	Dollars	Foreign currency	Total	Due in dollars	Due in foreign currency	Due from official obligors 1/	Due from private obligors	Principal	Interest
Nepal										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	30	30	--	30	30	--	30	--	30	--
Netherlands										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	1,615	1,615	--	--	--	--	--	--	--	--
Netherlands Antilles										
Under Commodity Credit Corporation Charter Act:	1,127,728	1,127,728	--	--	--	--	--	--	--	--
New Zealand										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	16,079	16,079	--	--	--	--	--	--	--	--
Nicaragua										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	28,537	28,537	--	14,033	14,033	--	14,033	--	14,033	--
Norway	2,659,464	2,659,464	--	107,367	107,367	--	107,367	--	107,367	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	132,720	132,720	--	107,367	107,367	--	107,367	--	107,367	--
Under Commodity Credit Corporation Charter Act:	2,526,744	2,526,744	--	--	--	--	--	--	--	--
Panama										
International Ice Patrol	35,126	35,126	--	35,126	35,126	--	35,126	--	35,126	--
Philippines										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	35,890	35,890	--	35,890	35,890	--	35,890	--	35,890	--
Poland										
Under Commodity Credit Corporation Charter Act:	619,664	619,664	--	--	--	--	--	--	--	--
Singapore										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	6,532	6,532	--	6,339	6,339	--	6,339	--	6,339	--
South Africa										
Under Commodity Credit Corporation Charter Act:	6,614,774	6,614,774	--	--	--	--	--	--	--	--
Spain										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	44,541	44,541	--	44,541	44,541	--	44,541	--	44,541	--
Sweden	244,077	244,077	--	38,067	38,067	--	38,067	--	38,067	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	99,290	99,290	--	38,067	38,067	--	38,067	--	38,067	--
Under Commodity Credit Corporation Charter Act:	144,787	144,787	--	--	--	--	--	--	--	--
Switzerland										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	38,951	38,951	--	10,652	10,652	--	10,652	--	10,652	--

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Short-Term Foreign Loans and Credits of United States Government Agencies as of December 31, 1972

(In dollars or dollar equivalents)

Credit program country	Principal outstanding			Principal and interest due and unpaid 90 days or more						
		Payable in								
	Total	Dollars	Foreign currency	Total	Due in dollars	Due in foreign currency	Due from official obligors 1/	Due from private obligors	Principal	Interest
Thailand	8,092,601	8,092,601	--	4,624	4,624	--	4,624	--	4,624	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	4,624	4,624	--	4,624	4,624	--	4,624	--	4,624	--
Under Commodity Credit Corporation Charter Act:	8,087,977	8,087,977	--	--	--	--	--	--	--	--
Turkey										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	5,138	5,138	--	5,138	5,138	--	5,138	--	5,138	--
United Kingdom	3,941,836	3,941,836	--	200,455	200,455	--	200,455	--	200,455	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	636,741	636,741	--	200,455	200,455	--	200,455	--	200,455	--
Under Commodity Credit Corporation Charter Act:	3,305,095	3,305,095	--	--	--	--	--	--	--	--
Uruguay										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	76	76	--	76	76	--	76	--	76	--
Venezuela										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	520	520	--	384	384	--	384	--	384	--
Yugoslavia	36,778	36,778	--	36,778	36,778	--	36,778	--	36,778	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	21,737	21,737	--	21,737	21,737	--	21,737	--	21,737	--
International Ice Patrol	15,041	15,041	--	15,041	15,041	--	15,041	--	15,041	--
Zaire										
Under Commodity Credit Corporation Charter Act:	1,255,112	1,255,112	--	--	--	--	--	--	--	--
NATO										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	2,709,025	2,709,025	--	475,174	475,174	--	475,174	--	475,174	--

1/ Includes amounts where payment is owed or guaranteed by a Foreign Government or any agency of a foreign government such as a central bank.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of December 31, 1972

SUMMARY BY PROGRAM

(In dollars or dollar equivalents)

Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
TOTAL FOREIGN ACCOUNTS RECEIVABLE	380,625,085	379,361,144	1,263,941	295,001,152	293,765,793	1,235,359	293,608,785	1,392,367
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	276,384,235	275,506,210	878,025	242,703,157	241,836,691	866,266	241,862,839	840,318
FINANCING OF MILITARY SALES	58,887,771	58,887,771	- - - - - -	28,394,614	28,394,614	- - - - - -	28,394,614	- - - - - -
LOGISTICAL SUPPORT	208,164,719	208,164,719	- - - - - -	205,125,608	205,125,608	- - - - - -	205,102,456	23,152
MILITARY ASSISTANCE ADVISORY GROUPS	2,887,066	2,887,066	- - - - - -	2,832,988	2,832,988	- - - - - -	2,832,988	- - - - - -
HOUSING GUARANTEE RECEIVABLES	796,440	796,440	- - - - - -	796,440	796,440	- - - - - -	- - - - - -	796,440
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	5,648,239	4,770,214	878,025	5,553,507	4,687,241	866,266	5,532,781	20,726
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	1,058,309	714,490	343,819	1,049,241	714,490	334,751	893,516	155,725
UNDER EXPORT IMPORT BANK ACT	16,034,129	16,034,129	- - - - - -	15,332,475	15,332,475	- - - - - -	15,293,065	39,410
POSTAL DEBT SETTLEMENTS	30,171,140	30,171,140	- - - - - -	3,952,431	3,952,431	- - - - - -	3,952,431	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	25,140,390	25,140,390	- - - - - -	25,140,390	25,140,390	- - - - - -	25,140,390	- - - - - -
UNDER ATOMIC ENERGY ACT	12,683,287	12,683,287	- - - - - -	44,804	44,804	- - - - - -	44,804	- - - - - -
UNDER EURATOM COOPERATION ACT	7,813,346	7,813,346	- - - - - -	25,838	25,838	- - - - - -	25,838	- - - - - -
CANAL ZONE GOVERNMENT	3,708,110	3,708,110	- - - - - -	3,050,869	3,050,869	- - - - - -	2,869,277	181,592
PANAMA CANAL COMPANY	6,383,720	6,383,720	- - - - - -	3,286,461	3,286,461	- - - - - -	3,261,729	24,732
FEDERAL AVIATION ADMINISTRATION	268,485	268,485	- - - - - -	110,662	110,662	- - - - - -	107,262	3,400
UNITED STATES COAST GUARD	119,500	119,500	- - - - - -	103,511	103,511	- - - - - -	103,511	- - - - - -
TENNESSEE VALLEY AUTHORITY	259,853	259,853	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	492,759	492,759	- - - - - -	124,779	124,779	- - - - - -	33,445	91,334
NATIONAL BUREAU OF STANDARDS	42,075	42,075	- - - - - -	20,678	20,678	- - - - - -	20,678	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	97	97	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	164	164	- - - - - -	117	117	- - - - - -	- - - - - -	117
DEBT REORGANIZATION AND ADJUSTMENTS OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	65,486	23,389	42,097	55,739	21,397	34,342	- - - - - -	55,739

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of December 31, 1972
BY AREA, COUNTRY, AND PROGRAM

(In dollars or dollar equivalents)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
TOTAL FOREIGN ACCOUNTS RECEIVABLE	380,625,085	379,361,144	1,263,941	295,001,152	293,765,793	1,235,359	293,608,785	1,392,367
TOTAL, WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	56,260,922	56,260,922	- - - - - -	17,429,942	17,429,942	- - - - - -	17,353,205	76,737
AUSTRIA	292,994	292,994	- - - - - -	205	205	- - - - - -	205	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
FINANCING OF MILITARY SALES	1,308	1,308	- - - - - -	120	120	- - - - - -	120	- - - - - -
POSTAL DEBT SETTLEMENTS	262,481	262,481	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	28,651	28,651	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	28	28	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	526	526	- - - - - -	85	85	- - - - - -	85	- - - - - -
BELGIUM	247,864	247,864	- - - - - -	47,851	47,851	- - - - - -	8,441	39,410
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	68,052	68,052	- - - - - -	7,698	7,698	- - - - - -	7,698	- - - - - -
FINANCING OF MILITARY SALES	28,575	28,575	- - - - - -	6,996	6,996	- - - - - -	6,996	- - - - - -
LOGISTICAL SUPPORT	39,477	39,477	- - - - - -	702	702	- - - - - -	702	- - - - - -
UNDER EXPORT IMPORT BANK ACT	39,410	39,410	- - - - - -	39,410	39,410	- - - - - -	- - - - - -	39,410
POSTAL DEBT SETTLEMENTS	137,502	137,502	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,664	1,664	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,236	1,236	- - - - - -	743	743	- - - - - -	743	- - - - - -
DENMARK	2,400,973	2,400,973	- - - - - -	107,650	107,650	- - - - - -	107,594	56
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	931,163	931,163	- - - - - -	35,141	35,141	- - - - - -	35,141	- - - - - -
FINANCING OF MILITARY SALES	918,115	918,115	- - - - - -	35,141	35,141	- - - - - -	35,141	- - - - - -
LOGISTICAL SUPPORT	13,048	13,048	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER EXPORT IMPORT BANK ACT	16,502	16,502	- - - - - -	16,502	16,502	- - - - - -	16,502	- - - - - -
POSTAL DEBT SETTLEMENTS	1,360,753	1,360,753	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	27,067	27,067	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	64,162	64,162	- - - - - -	55,741	55,741	- - - - - -	55,741	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,116	1,116	- - - - - -	56	56	- - - - - -	- - - - - -	56
NATIONAL BUREAU OF STANDARDS	210	210	- - - - - -	210	210	- - - - - -	210	- - - - - -
FINLAND	131,219	131,219	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	131,075	131,075	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	112	112	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	32	32	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FRANCE	1,185,318	1,185,318	- - - - - -	441,141	441,141	- - - - - -	441,000	141
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	837,951	837,951	- - - - - -	437,611	437,611	- - - - - -	437,611	- - - - - -
FINANCING OF MILITARY SALES	798,563	798,563	- - - - - -	437,274	437,274	- - - - - -	437,274	- - - - - -
LOGISTICAL SUPPORT	39,388	39,388	- - - - - -	337	337	- - - - - -	337	- - - - - -
POSTAL DEBT SETTLEMENTS	319,743	319,743	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	88	88	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	164	164	- - - - - -	141	141	- - - - - -	- - - - - -	141
UNITED STATES COAST GUARD	1,942	1,942	- - - - - -	1,942	1,942	- - - - - -	1,942	- - - - - -
TENNESSEE VALLEY AUTHORITY	2,122	2,122	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	19,434	19,434	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,874	3,874	- - - - - -	1,447	1,447	- - - - - -	1,447	- - - - - -

Foreign Accounts Receivable of United States Government Agencies, as of December 31, 1972
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(In dollars or dollar equivalents)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
GERMANY, FEDERAL REPUBLIC OF	4,378,456	4,378,456	- - - - - -	190,552	190,552	- - - - - -	176,568	13,984
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
LOGISTICAL SUPPORT	470,445	470,445	- - - - - -	171,288	171,288	- - - - - -	171,288	- - - - - -
UNDER EXPORT IMPORT BANK ACT	3,856	3,856	- - - - - -	3,856	3,856	- - - - - -	3,856	- - - - - -
POSTAL DEBT SETTLEMENTS	3,858,182	3,858,182	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	3,218	3,218	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	5,738	5,738	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	31,349	31,349	- - - - - -	13,984	13,984	- - - - - -	- - - - - -	13,984
NATIONAL BUREAU OF STANDARDS	4,934	4,934	- - - - - -	1,424	1,424	- - - - - -	1,424	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	734	734	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ICELAND	676	676	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	676	676	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IRELAND	456,052	456,052	- - - - - -	850	850	- - - - - -	850	- - - - - -
POSTAL DEBT SETTLEMENTS	439,972	439,972	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	16,080	16,080	- - - - - -	850	850	- - - - - -	850	- - - - - -
ITALY	19,577,941	19,577,941	- - - - - -	15,679,707	15,679,707	- - - - - -	15,679,224	483
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,626,102	18,626,102	- - - - - -	15,678,884	15,678,884	- - - - - -	15,678,884	- - - - - -
FINANCING OF MILITARY SALES	18,372,602	18,372,602	- - - - - -	15,529,672	15,529,672	- - - - - -	15,529,672	- - - - - -
LOGISTICAL SUPPORT	253,500	253,500	- - - - - -	149,212	149,212	- - - - - -	149,212	- - - - - -
UNDER EXPORT IMPORT BANK ACT	21,323	21,323	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	822,799	822,799	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	100,645	100,645	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,341	4,341	- - - - - -	52	52	- - - - - -	- - - - - -	52
NATIONAL BUREAU OF STANDARDS	1,826	1,826	- - - - - -	340	340	- - - - - -	340	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	905	905	- - - - - -	431	431	- - - - - -	- - - - - -	431
LUXEMBOURG	7,389	7,389	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	7,389	7,389	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MALTA	1,094	1,094	- - - - - -	71	71	- - - - - -	- - - - - -	71
POSTAL DEBT SETTLEMENTS	1,023	1,023	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	71	71	- - - - - -	71	71	- - - - - -	- - - - - -	71
NETHERLANDS	1,842,718	1,842,718	- - - - - -	332,711	332,711	- - - - - -	332,711	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,290,864	1,290,864	- - - - - -	330,366	330,366	- - - - - -	330,366	- - - - - -
FINANCING OF MILITARY SALES	1,144,971	1,144,971	- - - - - -	330,366	330,366	- - - - - -	330,366	- - - - - -
LOGISTICAL SUPPORT	145,893	145,893	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	534,242	534,242	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	4,471	4,471	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	15	15	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	11,860	11,860	- - - - - -	2,000	2,000	- - - - - -	2,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,266	1,266	- - - - - -	345	345	- - - - - -	345	- - - - - -

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Foreign Accounts Receivable of United States Government Agencies, as of December 31, 1972
BY AREA, COUNTRY, AND PROGRAM

(In dollars or dollar equivalents)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
NORWAY	1,607,966	1,607,966	- - - - - -	16,666	16,666	- - - - - -	15,525	1,141
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,328,178	1,328,178	- - - - - -	13,911	13,911	- - - - - -	13,911	- - - - - -
FINANCING OF MILITARY SALES	1,322,852	1,322,852	- - - - - -	13,005	13,005	- - - - - -	13,005	- - - - - -
LOGISTICAL SUPPORT	5,326	5,326	- - - - - -	906	906	- - - - - -	906	- - - - - -
POSTAL DEBT SETTLEMENTS	265,334	265,334	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	853	853	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	5,802	5,802	- - - - - -	1,432	1,432	- - - - - -	1,432	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	6,302	6,302	- - - - - -	182	182	- - - - - -	- - - - - -	182
NATIONAL BUREAU OF STANDARDS	538	538	- - - - - -	182	182	- - - - - -	182	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	959	959	- - - - - -	959	959	- - - - - -	- - - - - -	959
PORTUGAL	103,629	103,629	- - - - - -	73,189	73,189	- - - - - -	73,189	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	37,305	37,305	- - - - - -	28,846	28,846	- - - - - -	28,846	- - - - - -
FINANCING OF MILITARY SALES	28,326	28,326	- - - - - -	21,334	21,334	- - - - - -	21,334	- - - - - -
LOGISTICAL SUPPORT	8,979	8,979	- - - - - -	7,512	7,512	- - - - - -	7,512	- - - - - -
UNDER ATOMIC ENERGY ACT	3,532	3,532	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	14,629	14,629	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	47,541	47,541	- - - - - -	44,343	44,343	- - - - - -	44,343	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	622	622	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SPAIN	3,075,059	3,075,059	- - - - - -	343,806	343,806	- - - - - -	342,093	1,713
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,134,671	2,134,671	- - - - - -	338,374	338,374	- - - - - -	338,374	- - - - - -
FINANCING OF MILITARY SALES	1,812,757	1,812,757	- - - - - -	255,230	255,230	- - - - - -	255,230	- - - - - -
LOGISTICAL SUPPORT	305,615	305,615	- - - - - -	66,845	66,845	- - - - - -	66,845	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	16,299	16,299	- - - - - -	16,299	16,299	- - - - - -	16,299	- - - - - -
UNDER EXPORT IMPORT BANK ACT	5,762	5,762	- - - - - -	3,219	3,219	- - - - - -	3,219	- - - - - -
POSTAL DEBT SETTLEMENTS	913,104	913,104	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	11,758	11,758	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	9	9	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	8,070	8,070	- - - - - -	528	528	- - - - - -	500	28
DEPARTMENT OF THE INTERIOR	25	25	- - - - - -	25	25	- - - - - -	- - - - - -	25
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	1,660	1,660	- - - - - -	1,660	1,660	- - - - - -	- - - - - -	1,660
SWEDEN	1,652,001	1,652,001	- - - - - -	1,370	1,370	- - - - - -	1,186	184
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
FINANCING OF MILITARY SALES	1,528	1,528	- - - - - -	1,186	1,186	- - - - - -	1,186	- - - - - -
POSTAL DEBT SETTLEMENTS	34,491	34,491	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	1,610,598	1,610,598	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TENNESSEE VALLEY AUTHORITY	3,206	3,206	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,330	1,330	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	664	664	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	184	184	- - - - - -	184	184	- - - - - -	- - - - - -	184
SWITZERLAND	1,303,020	1,303,020	- - - - - -	3,029	3,029	- - - - - -	2,229	800
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
FINANCING OF MILITARY SALES	18,042	18,042	- - - - - -	1,346	1,346	- - - - - -	1,346	- - - - - -
POSTAL DEBT SETTLEMENTS	968,836	968,836	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	114,959	114,959	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	12	12	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TENNESSEE VALLEY AUTHORITY	198,716	198,716	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	972	972	- - - - - -	800	800	- - - - - -	- - - - - -	800
NATIONAL BUREAU OF STANDARDS	1,483	1,483	- - - - - -	883	883	- - - - - -	883	- - - - - -

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Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
UNITED KINGDOM	9,445,328	9,445,328	- - - - - -	24,278	24,278	- - - - - -	6,286	17,992
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	6,055,279	6,055,279	- - - - - -	4,679	4,679	- - - - - -	3,374	1,305
FINANCING OF MILITARY SALES	5,342,601	5,342,601	- - - - - -	1,886	1,886	- - - - - -	1,886	- - - - - -
LOGISTICAL SUPPORT	712,678	712,678	- - - - - -	2,793	2,793	- - - - - -	1,488	1,305
POSTAL DEBT SETTLEMENTS	3,051,338	3,051,338	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	282,332	282,332	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	11	11	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	53,604	53,604	- - - - - -	17,187	17,187	- - - - - -	500	16,687
NATIONAL BUREAU OF STANDARDS	2,764	2,764	- - - - - -	2,412	2,412	- - - - - -	2,412	- - - - - -
VATICAN CITY	19,193	19,193	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	19,193	19,193	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
YUGOSLAVIA	6,970	6,970	- - - - - -	6,423	6,423	- - - - - -	5,661	762
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
FINANCING OF MILITARY SALES	5,259	5,259	- - - - - -	5,259	5,259	- - - - - -	5,259	- - - - - -
FEDERAL AVIATION ADMINISTRATION	266	266	- - - - - -	266	266	- - - - - -	266	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	594	594	- - - - - -	47	47	- - - - - -	- - - - - -	47
NATIONAL BUREAU OF STANDARDS	136	136	- - - - - -	136	136	- - - - - -	136	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	715	715	- - - - - -	715	715	- - - - - -	- - - - - -	715
EUROPEAN ATOMIC ENERGY COMMUNITY	7,813,346	7,813,346	- - - - - -	25,838	25,838	- - - - - -	25,838	- - - - - -
UNDER EURATOM COOPERATION ACT	7,813,346	7,813,346	- - - - - -	25,838	25,838	- - - - - -	25,838	- - - - - -
NORTH ATLANTIC TREATY ORGANIZATION	711,716	711,716	- - - - - -	134,605	134,605	- - - - - -	134,605	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
FINANCING OF MILITARY SALES	711,716	711,716	- - - - - -	134,605	134,605	- - - - - -	134,605	- - - - - -
TOTAL, EASTERN EUROPE	110,449	110,449	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BULGARIA	6,483	6,483	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	6,483	6,483	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CZECHOSLOVAKIA	37,735	37,735	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	37,735	37,735	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GERMANY, SOVIET ZONE OF	65,159	65,159	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	65,159	65,159	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POLAND	750	750	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	180	180	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	570	570	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

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		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
ROMANIA	28	28	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	28	28	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNION OF SOVIET SOCIALIST REPUBLICS	294	294	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	294	294	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TOTAL, NEAR EAST (INCLUDING GREECE, TURKEY, AND EGYPT)	114,407,033	114,407,033	- - - - - -	108,835,209	108,835,209	- - - - - -	108,830,372	4,837
CYPRUS	3,142	3,142	- - - - - -	5	5	- - - - - -	5	- - - - - -
POSTAL DEBT SETTLEMENTS	1,941	1,941	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,196	1,196	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5	5	- - - - - -	5	5	- - - - - -	5	- - - - - -
EGYPT, ARAB REPUBLIC OF	33,420	33,420	- - - - - -	909	909	- - - - - -	909	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	909	909	- - - - - -	909	909	- - - - - -	909	- - - - - -
POSTAL DEBT SETTLEMENTS	32,511	32,511	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GREECE	20,335,029	20,335,029	- - - - - -	18,218,920	18,218,920	- - - - - -	18,217,611	1,309
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	20,225,086	20,225,086	- - - - - -	18,217,314	18,217,314	- - - - - -	18,217,314	- - - - - -
FINANCING OF MILITARY SALES	2,646,436	2,646,436	- - - - - -	729,855	729,855	- - - - - -	729,855	- - - - - -
LOGISTICAL SUPPORT	17,578,650	17,578,650	- - - - - -	17,487,459	17,487,459	- - - - - -	17,487,459	- - - - - -
POSTAL DEBT SETTLEMENTS	61,371	61,371	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	2,359	2,359	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	304	304	- - - - - -	297	297	- - - - - -	297	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	45,909	45,909	- - - - - -	1,309	1,309	- - - - - -	- - - - - -	1,309
IRAN	1,003,687	1,003,687	- - - - - -	418,982	418,982	- - - - - -	418,982	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	567,797	567,797	- - - - - -	220,796	220,796	- - - - - -	220,796	- - - - - -
FINANCING OF MILITARY SALES	327,621	327,621	- - - - - -	3,825	3,825	- - - - - -	3,825	- - - - - -
LOGISTICAL SUPPORT	177,423	177,423	- - - - - -	157,298	157,298	- - - - - -	157,298	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	62,753	62,753	- - - - - -	59,673	59,673	- - - - - -	59,673	- - - - - -
UNDER EXPORT IMPORT BANK ACT	121,292	121,292	- - - - - -	107,814	107,814	- - - - - -	107,814	- - - - - -
POSTAL DEBT SETTLEMENTS	224,226	224,226	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	90,000	90,000	- - - - - -	90,000	90,000	- - - - - -	90,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	372	372	- - - - - -	372	372	- - - - - -	372	- - - - - -
IRAQ	1,303	1,303	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER EXPORT IMPORT BANK ACT	1,303	1,303	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ISRAEL	3,342,323	3,342,323	- - - - - -	972,498	972,498	- - - - - -	972,498	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	3,056,500	3,056,500	- - - - - -	972,498	972,498	- - - - - -	972,498	- - - - - -

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Foreign Accounts Receivable of United States Government Agencies, as of December 31, 1972
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(In dollars or dollar equivalents)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
ISRAEL - CONTINUED								
FINANCING OF MILITARY SALES	3,052,124	3,052,124	- - - - - -	969,818	969,818	- - - - - -	969,818	- - - - - -
LOGISTICAL SUPPORT	2,039	2,039	- - - - - -	343	343	- - - - - -	343	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	2,337	2,337	- - - - - -	2,337	2,337	- - - - - -	2,337	- - - - - -
POSTAL DEBT SETTLEMENTS	267,625	267,625	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	16,966	16,966	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,232	1,232	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
JORDAN	1,434,771	1,434,771	- - - - - -	1,408,607	1,408,607	- - - - - -	1,408,607	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,410,906	1,410,906	- - - - - -	1,407,174	1,407,174	- - - - - -	1,407,174	- - - - - -
FINANCING OF MILITARY SALES	1,407,174	1,407,174	- - - - - -	1,407,174	1,407,174	- - - - - -	1,407,174	- - - - - -
LOGISTICAL SUPPORT	3,732	3,732	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER EXPORT IMPORT BANK ACT	1,433	1,433	- - - - - -	1,433	1,433	- - - - - -	1,433	- - - - - -
FEDERAL AVIATION ADMINISTRATION	22,432	22,432	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
KUWAIT	9,973	9,973	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	9,973	9,973	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LEBANON	373,860	373,860	- - - - - -	218,769	218,769	- - - - - -	218,169	600
UNDER EXPORT IMPORT BANK ACT	202,762	202,762	- - - - - -	202,762	202,762	- - - - - -	202,762	- - - - - -
POSTAL DEBT SETTLEMENTS	155,008	155,008	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	15,407	15,407	- - - - - -	15,407	15,407	- - - - - -	15,407	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	683	683	- - - - - -	600	600	- - - - - -	- - - - - -	600
QATAR	1,438	1,438	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	1,438	1,438	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SAUDI ARABIA	7,278	7,278	- - - - - -	1,848	1,848	- - - - - -	1,848	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
LOGISTICAL SUPPORT	7,091	7,091	- - - - - -	1,777	1,777	- - - - - -	1,777	- - - - - -
FEDERAL AVIATION ADMINISTRATION	71	71	- - - - - -	71	71	- - - - - -	71	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	116	116	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SOUTHERN YEMEN	124	124	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	124	124	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SYRIAN ARAB REPUBLIC	42,240	42,240	- - - - - -	40,166	40,166	- - - - - -	40,166	- - - - - -
UNDER EXPORT IMPORT BANK ACT	40,166	40,166	- - - - - -	40,166	40,166	- - - - - -	40,166	- - - - - -
POSTAL DEBT SETTLEMENTS	2,074	2,074	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TURKEY	87,816,295	87,816,295	- - - - - -	87,554,505	87,554,505	- - - - - -	87,551,577	2,928
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	87,704,453	87,704,453	- - - - - -	87,554,505	87,554,505	- - - - - -	87,551,577	2,928
FINANCING OF MILITARY SALES	687,907	687,907	- - - - - -	651,895	651,895	- - - - - -	651,895	- - - - - -
LOGISTICAL SUPPORT	87,016,546	87,016,546	- - - - - -	86,902,610	86,902,610	- - - - - -	86,899,682	2,928
POSTAL DEBT SETTLEMENTS	109,529	109,529	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	2,262	2,262	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	51	51	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

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Foreign Accounts Receivable of United States Government Agencies, as of December 31, 1972
BY AREA, COUNTRY, AND PROGRAM

(In dollars or dollar equivalents)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from P Obligor
UNITED ARAB EMIRATES	1,354	1,354	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - -
POSTAL DEBT SETTLEMENTS	1,354	1,354	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - -
YEMEN ARAB REPUBLIC	796	796	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - -
POSTAL DEBT SETTLEMENTS	796	796	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - -
TOTAL, SOUTH ASIA	5,883,369	5,681,727	201,642	5,690,267	5,490,253	200,014	5,687,273	2,
AFGHANISTAN	317	317	- - - - - -	317	317	- - - - - -	317	- - - -
FEDERAL AVIATION ADMINISTRATION	317	317	- - - - - -	317	317	- - - - - -	317	- - - -
BANGLADESH	475	475	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - -
POSTAL DEBT SETTLEMENTS	475	475	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - -
INDIA	5,097,655	5,093,343	4,312	4,990,621	4,987,814	2,807	4,987,719	2,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	487,983	483,671	4,312	486,478	483,671	2,807	483,671	2,
FINANCING OF MILITARY SALES	483,671	483,671	- - - - - -	483,671	483,671	- - - - - -	483,671	- - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	4,312	- - - - - -	4,312	2,807	- - - - - -	2,807	- - - - - -	2,
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	204,942	204,942	- - - - - -	204,942	204,942	- - - - - -	204,942	- - - -
UNDER EXPORT IMPORT BANK ACT	8,106	8,106	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - -
POSTAL DEBT SETTLEMENTS	83,999	83,999	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	4,299,006	4,299,006	- - - - - -	4,299,006	4,299,006	- - - - - -	4,299,006	- - - -
UNDER ATOMIC ENERGY ACT	13,058	13,058	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - -
IMMIGRATION AND NATURALIZATION SERVICE	461	461	- - - - - -	95	95	- - - - - -	- - - - - -	
NATIONAL BUREAU OF STANDARDS	100	100	- - - - - -	100	100	- - - - - -	100	- - - -
NEPAL	179,256	107	179,149	179,026	- - - - - -	179,026	179,026	- - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	179,026	- - - - - -	179,026	179,026	- - - - - -	179,026	179,026	- - - -
POSTAL DEBT SETTLEMENTS	107	107	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	123	- - - - - -	123	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - -
PAKISTAN	593,884	575,703	18,181	517,555	499,374	18,181	517,463	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	550,634	532,453	18,181	517,227	499,046	18,181	517,227	- - - -
FINANCING OF MILITARY SALES	502,155	502,155	- - - - - -	468,748	468,748	- - - - - -	468,748	- - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	48,479	30,298	18,181	48,479	30,298	18,181	48,479	- - - -
POSTAL DEBT SETTLEMENTS	42,684	42,684	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - -
IMMIGRATION AND NATURALIZATION SERVICE	330	330	- - - - - -	92	92	- - - - - -	- - - - - -	
NATIONAL BUREAU OF STANDARDS	236	236	- - - - - -	236	236	- - - - - -	236	- - - -
SRI LANKA	11,782	11,782	- - - - - -	2,748	2,748	- - - - - -	2,748	- - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	2,748	2,748	- - - - - -	2,748	2,748	- - - - - -	2,748	- - - -
POSTAL DEBT SETTLEMENTS	9,034	9,034	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - -

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Foreign Accounts Receivable of United States Government Agencies, as of December 31, 1972
BY AREA, COUNTRY, AND PROGRAM

(In dollars or dollar equivalents)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
TOTAL, AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	16,190,249	16,146,406	43,843	15,591,602	15,557,615	33,987	15,499,996	91,606
ALGERIA	1,570	1,570	- - - - - -	1,570	1,570	- - - - - -	1,570	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,570	1,570	- - - - - -	1,570	1,570	- - - - - -	1,570	- - - - - -
ANGOLA	3,631	3,631	- - - - - -	3,631	3,631	- - - - - -	3,631	- - - - - -
UNDER EXPORT IMPORT BANK ACT	3,631	3,631	- - - - - -	3,631	3,631	- - - - - -	3,631	- - - - - -
CAMEROON	4,854	4,854	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	4,854	4,854	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CENTRAL AFRICAN REPUBLIC	120	120	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	120	120	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CHAD	158	158	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	158	158	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DAHOMEY	5,670	5,670	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5,670	5,670	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ETHIOPIA	14,325,489	14,324,402	1,087	14,325,284	14,324,328	956	14,324,328	956
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
LOGISTICAL SUPPORT	14,318,367	14,318,367	- - - - - -	14,318,367	14,318,367	- - - - - -	14,318,367	- - - - - -
UNDER EXPORT IMPORT BANK ACT	5,961	5,961	- - - - - -	5,961	5,961	- - - - - -	5,961	- - - - - -
POSTAL DEBT SETTLEMENTS	74	74	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	1,087	- - - - - -	1,087	956	- - - - - -	956	- - - - - -	956
GABON	1,477	1,477	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	1,477	1,477	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GAMBIA	4,474	4,474	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	4,474	4,474	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GHANA	565,084	565,084	- - - - - -	522,664	522,664	- - - - - -	522,664	- - - - - -
UNDER EXPORT IMPORT BANK ACT	522,664	522,664	- - - - - -	522,664	522,664	- - - - - -	522,664	- - - - - -
POSTAL DEBT SETTLEMENTS	42,420	42,420	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GUINEA	509,319	509,319	- - - - - -	505,943	505,943	- - - - - -	505,943	- - - - - -

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Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
GUINEA - CONTINUED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	332,370	332,370	- - - - - -	332,370	332,370	- - - - - -	332,370	- - - - - -
UNDER EXPORT IMPORT BANK ACT	173,573	173,573	- - - - - -	173,573	173,573	- - - - - -	173,573	- - - - - -
POSTAL DEBT SETTLEMENTS	3,376	3,376	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IVORY COAST	14,059	14,059	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	14,059	14,059	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
KENYA	102,903	102,903	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	102,903	102,903	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LIBERIA	136,824	136,824	- - - - - -	16,672	16,672	- - - - - -	14,684	1,988
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	232	232	- - - - - -	232	232	- - - - - -	- - - - - -	232
UNDER EXPORT IMPORT BANK ACT	278	278	- - - - - -	278	278	- - - - - -	278	- - - - - -
POSTAL DEBT SETTLEMENTS	78,575	78,575	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	14,406	14,406	- - - - - -	14,406	14,406	- - - - - -	14,406	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	42,910	42,910	- - - - - -	1,333	1,333	- - - - - -	- - - - - -	1,333
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	423	423	- - - - - -	423	423	- - - - - -	- - - - - -	423
LIBYA	12,334	12,334	- - - - - -	12,334	12,334	- - - - - -	12,334	- - - - - -
UNDER EXPORT IMPORT BANK ACT	12,334	12,334	- - - - - -	12,334	12,334	- - - - - -	12,334	- - - - - -
MALAWI	1,287	- - - - - -	1,287	1,287	- - - - - -	1,287	- - - - - -	1,287
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	1,287	- - - - - -	1,287	1,287	- - - - - -	1,287	- - - - - -	1,287
MAURITIUS	700	700	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	700	700	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MOROCCO	147,106	146,640	466	1,775	1,670	105	- - - - - -	1,775
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	1,670	1,670	- - - - - -	1,670	1,670	- - - - - -	- - - - - -	1,670
POSTAL DEBT SETTLEMENTS	144,970	144,970	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	466	- - - - - -	466	105	- - - - - -	105	- - - - - -	105
NIGER	1,830	1,830	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	1,830	1,830	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NIGERIA	98,733	78,627	20,106	24,952	14,025	10,927	24,952	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	21,736	1,630	20,106	10,927	- - - - - -	10,927	10,927	- - - - - -
FINANCING OF MILITARY SALES	1,630	1,630	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	20,106	- - - - - -	20,106	10,927	- - - - - -	10,927	10,927	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of December 31, 1972
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(In dollars or dollar equivalents)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
NIGERIA - CONTINUED								
UNDER EXPORT IMPORT BANK ACT	14,025	14,025	- - - - - -	14,025	14,025	- - - - - -	14,025	- - - - - -
POSTAL DEBT SETTLEMENTS	47,867	47,867	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TENNESSEE VALLEY AUTHORITY	15,105	15,105	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
RHODESIA	43,579	43,579	- - - - - -	43,579	43,579	- - - - - -	43,579	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	- - - - - -	43,579	43,579	- - - - - -	43,579	- - - - - -
RWANDA	403	403	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	403	403	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ST. HELENA	515	515	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	515	515	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SENEGAL	83,722	83,722	- - - - - -	83,722	83,722	- - - - - -	- - - - - -	83,722
UNDER FOREIGN ASSISTANCE AND RELATED ACTS HOUSING GUARANTEE RECEIVABLES	83,722	83,722	- - - - - -	83,722	83,722	- - - - - -	- - - - - -	83,722
SEYCHELLES	150	150	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	150	150	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SIERRA LEONE	29,985	28,200	1,785	1,785	- - - - - -	1,785	- - - - - -	1,785
UNDER EXPORT IMPORT BANK ACT	17,964	17,964	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	10,236	10,236	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	1,785	- - - - - -	1,785	1,785	- - - - - -	1,785	- - - - - -	1,785
SOMALI REPUBLIC	2,203	2,203	- - - - - -	93	93	- - - - - -	- - - - - -	93
IMMIGRATION AND NATURALIZATION SERVICE	2,110	2,110	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	93	93	- - - - - -	93	93	- - - - - -	- - - - - -	93
SOUTH AFRICA	44,765	44,765	- - - - - -	26,766	26,766	- - - - - -	26,766	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS LOGISTICAL SUPPORT	1,407	1,407	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER EXPORT IMPORT BANK ACT	26,766	26,766	- - - - - -	26,766	26,766	- - - - - -	26,766	- - - - - -
POSTAL DEBT SETTLEMENTS	1,403	1,403	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	14,189	14,189	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SUDAN	1,673	1,673	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	1,673	1,673	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SWAZILAND	3	3	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

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(In dollars or dollar equivalents)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
TANZANIA	23,090	3,978	19,112	18,927	- - - - - -	18,927	18,927	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	18,927	- - - - - -	18,927	18,927	- - - - - -	18,927	18,927	- - - - - -
POSTAL DEBT SETTLEMENTS	3,978	3,978	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	185	- - - - - -	185	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TUNISIA	11,383	11,383	- - - - - -	618	618	- - - - - -	618	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	618	618	- - - - - -	618	618	- - - - - -	618	- - - - - -
POSTAL DEBT SETTLEMENTS	10,765	10,765	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UGANDA	4,788	4,788	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	4,788	4,788	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ZAIRE	6,368	6,368	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
LOGISTICAL SUPPORT	6,368	6,368	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TOTAL, EASTERN ASIA AND PACIFIC	118,290,063	117,473,375	816,688	94,237,865	93,422,250	815,615	94,193,425	44,440
AUSTRALIA	2,002,087	2,002,087	- - - - - -	361,248	361,248	- - - - - -	361,248	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,986,276	1,986,276	- - - - - -	360,704	360,704	- - - - - -	360,704	- - - - - -
FINANCING OF MILITARY SALES	1,285,916	1,285,916	- - - - - -	115,405	115,405	- - - - - -	115,405	- - - - - -
LOGISTICAL SUPPORT	700,360	700,360	- - - - - -	245,299	245,299	- - - - - -	245,299	- - - - - -
UNDER ATOMIC ENERGY ACT	8,130	8,130	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	6,556	6,556	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,125	1,125	- - - - - -	544	544	- - - - - -	544	- - - - - -
BURMA	58,314	58,314	- - - - - -	142	142	- - - - - -	142	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
FINANCING OF MILITARY SALES	58,314	58,314	- - - - - -	142	142	- - - - - -	142	- - - - - -
CHINA, PEOPLES REPUBLIC OF	349,221	349,221	- - - - - -	129,426	129,426	- - - - - -	129,426	- - - - - -
POSTAL DEBT SETTLEMENTS	349,221	349,221	- - - - - -	129,426	129,426	- - - - - -	129,426	- - - - - -
CHINA, REPUBLIC OF	27,035,397	27,034,715	682	20,233,449	20,233,449	- - - - - -	20,227,920	5,529
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	6,035,143	6,034,461	682	14,094	14,094	- - - - - -	14,094	- - - - - -
FINANCING OF MILITARY SALES	5,989,841	5,989,841	- - - - - -	13,575	13,575	- - - - - -	13,575	- - - - - -
LOGISTICAL SUPPORT	44,620	44,620	- - - - - -	519	519	- - - - - -	519	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	682	- - - - - -	682	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	755,985	755,985	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	- - - - - -	20,213,406	20,213,406	- - - - - -	20,213,406	- - - - - -

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Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
CHINA, REPUBLIC OF - CONTINUED								
UNDER ATOMIC ENERGY ACT	2,327	2,327	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	6,712	6,712	- - - - - -	429	429	- - - - - -	420	9
IMMIGRATION AND NATURALIZATION SERVICE	16,304	16,304	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	5,520	5,520	- - - - - -	5,520	5,520	- - - - - -	- - - - - -	5,520
FIJI ISLANDS	16,977	16,977	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	16,965	16,965	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	12	12	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FRENCH POLYNESIA	5,275	5,275	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5,275	5,275	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GILBERT AND ELLICE ISLANDS	4,620	4,620	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	4,620	4,620	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
HONG KONG	183,701	183,701	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	183,649	183,649	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	52	52	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
INDONESIA	90,513	90,513	- - - - - -	72,825	72,825	- - - - - -	72,780	45
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	72,372	72,372	- - - - - -	71,505	71,505	- - - - - -	71,505	- - - - - -
FINANCING OF MILITARY SALES	867	867	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	141	141	- - - - - -	141	141	- - - - - -	141	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	71,364	71,364	- - - - - -	71,364	71,364	- - - - - -	71,364	- - - - - -
UNDER ATOMIC ENERGY ACT	2,290	2,290	- - - - - -	1,275	1,275	- - - - - -	1,275	- - - - - -
FEDERAL AVIATION ADMINISTRATION	15,698	15,698	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	153	153	- - - - - -	45	45	- - - - - -	- - - - - -	45
JAPAN	13,458,087	13,458,087	- - - - - -	274,651	274,651	- - - - - -	274,142	509
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	850,302	850,302	- - - - - -	272,582	272,582	- - - - - -	272,582	- - - - - -
FINANCING OF MILITARY SALES	813,210	813,210	- - - - - -	249,346	249,346	- - - - - -	249,346	- - - - - -
LOGISTICAL SUPPORT	37,092	37,092	- - - - - -	23,236	23,236	- - - - - -	23,236	- - - - - -
UNDER EXPORT IMPORT BANK ACT	92,853	92,853	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	2,660,719	2,660,719	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	9,830,124	9,830,124	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,411	1,411	- - - - - -	509	509	- - - - - -	- - - - - -	509
TENNESSEE VALLEY AUTHORITY	16,206	16,206	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	3,340	3,340	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,132	3,132	- - - - - -	1,560	1,560	- - - - - -	1,560	- - - - - -
KHMER REPUBLIC	2,119,957	2,119,957	- - - - - -	2,114,318	2,114,318	- - - - - -	2,114,318	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	2,114,318	2,114,318	- - - - - -	2,114,318	2,114,318	- - - - - -	2,114,318	- - - - - -
POSTAL DEBT SETTLEMENTS	5,639	5,639	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

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Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
KOREA, REPUBLIC OF	2,637,132	2,637,132	- - - - - -	1,812,134	1,812,134	- - - - - -	1,809,419	2,715
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,880,729	1,880,729	- - - - - -	1,809,224	1,809,224	- - - - - -	1,809,224	- - - - - -
FINANCING OF MILITARY SALES	42,462	42,462	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	73,332	73,332	- - - - - -	44,289	44,289	- - - - - -	44,289	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	1,764,935	1,764,935	- - - - - -	1,764,935	1,764,935	- - - - - -	1,764,935	- - - - - -
POSTAL DEBT SETTLEMENTS	747,293	747,293	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	2,910	2,910	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	4,982	4,982	- - - - - -	2,910	2,910	- - - - - -	195	2,715
IMMIGRATION AND NATURALIZATION SERVICE	1,218	1,218	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LAOS	22,124	20,857	1,267	8,562	7,295	1,267	497	8,065
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	11,415	10,148	1,267	5,751	4,484	1,267	497	5,254
POSTAL DEBT SETTLEMENTS	7,898	7,898	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	2,811	2,811	- - - - - -	2,811	2,811	- - - - - -	- - - - - -	2,811
MACAO	7,718	7,718	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	7,718	7,718	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MALAYSIA	866,180	866,180	- - - - - -	829,790	829,790	- - - - - -	829,790	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
FINANCING OF MILITARY SALES	807,553	807,553	- - - - - -	805,261	805,261	- - - - - -	805,261	- - - - - -
POSTAL DEBT SETTLEMENTS	19,982	19,982	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	38,613	38,613	- - - - - -	24,497	24,497	- - - - - -	24,497	- - - - - -
NATIONAL BUREAU OF STANDARDS	32	32	- - - - - -	32	32	- - - - - -	32	- - - - - -
NEW CALEDONIA	5,701	5,701	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5,701	5,701	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NEW HEBRIDES	168	168	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	168	168	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	132,126	132,126	- - - - - -	61,974	61,974	- - - - - -	61,951	23
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	130,304	130,304	- - - - - -	61,623	61,623	- - - - - -	61,623	- - - - - -
FINANCING OF MILITARY SALES	57,599	57,599	- - - - - -	26,208	26,208	- - - - - -	26,208	- - - - - -
LOGISTICAL SUPPORT	72,705	72,705	- - - - - -	35,415	35,415	- - - - - -	35,415	- - - - - -
POSTAL DEBT SETTLEMENTS	1,220	1,220	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	59	59	- - - - - -	23	23	- - - - - -	- - - - - -	23
NATIONAL BUREAU OF STANDARDS	496	496	- - - - - -	328	328	- - - - - -	328	- - - - - -
DEPARTMENT OF THE INTERIOR	47	47	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	48,277,829	48,277,507	322	48,227,003	48,226,681	322	48,203,608	23,395
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	47,944,943	47,944,943	- - - - - -	47,899,434	47,899,434	- - - - - -	47,876,361	23,073
FINANCING OF MILITARY SALES	205,466	205,466	- - - - - -	182,183	182,183	- - - - - -	182,183	- - - - - -
LOGISTICAL SUPPORT	47,705,158	47,705,158	- - - - - -	47,684,518	47,684,518	- - - - - -	47,666,958	17,560
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	34,319	34,319	- - - - - -	32,733	32,733	- - - - - -	27,220	5,513
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	327,247	327,247	- - - - - -	327,247	327,247	- - - - - -	327,247	- - - - - -
UNDER ATOMIC ENERGY ACT	1,738	1,738	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

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Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
PHILIPPINES - CONTINUED								
IMMIGRATION AND NATURALIZATION SERVICE	3,579	3,579	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	322	- - - - - -	322	322	- - - - - -	322	- - - - - -	322
SINGAPORE	97,596	97,596	- - - - - -	13,502	13,502	- - - - - -	13,502	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	11,388	11,388	- - - - - -	11,364	11,364	- - - - - -	11,364	- - - - - -
FINANCING OF MILITARY SALES	111	111	- - - - - -	87	87	- - - - - -	87	- - - - - -
LOGISTICAL SUPPORT	11,277	11,277	- - - - - -	11,277	11,277	- - - - - -	11,277	- - - - - -
UNDER EXPORT IMPORT BANK ACT	2,138	2,138	- - - - - -	2,138	2,138	- - - - - -	2,138	- - - - - -
POSTAL DEBT SETTLEMENTS	72,193	72,193	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	11,711	11,711	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	166	166	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
THAILAND	19,714,909	19,714,909	- - - - - -	19,052,849	19,052,849	- - - - - -	19,052,382	467
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	19,533,602	19,533,602	- - - - - -	19,052,846	19,052,846	- - - - - -	19,052,382	464
FINANCING OF MILITARY SALES	507,810	507,810	- - - - - -	27,081	27,081	- - - - - -	27,081	- - - - - -
LOGISTICAL SUPPORT	19,025,442	19,025,442	- - - - - -	19,025,415	19,025,415	- - - - - -	19,024,951	464
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	350	350	- - - - - -	350	350	- - - - - -	350	- - - - - -
POSTAL DEBT SETTLEMENTS	178,694	178,694	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	2,610	2,610	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	3	3	- - - - - -	3	3	- - - - - -	- - - - - -	3
TONGA	741	741	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	741	741	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
VIET-NAM, REPUBLIC OF	1,191,454	377,037	814,417	1,045,992	231,966	814,026	1,042,300	3,692
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	950,350	135,933	814,417	874,695	60,669	814,026	871,003	3,692
LOGISTICAL SUPPORT	706	706	- - - - - -	706	706	- - - - - -	- - - - - -	706
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	949,644	135,227	814,417	873,989	59,963	814,026	871,003	2,986
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	171,297	171,297	- - - - - -	171,297	171,297	- - - - - -	171,297	- - - - - -
POSTAL DEBT SETTLEMENTS	68,741	68,741	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	1,066	1,066	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
WESTERN SAMOA	12,236	12,236	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	12,236	12,236	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TOTAL, WESTERN HEMISPHERE	59,879,592	59,677,824	201,768	43,629,302	43,443,559	185,743	42,457,549	1,171,753
ANTIGUA	1,702,470	1,702,470	- - - - - -	1,694,489	1,694,489	- - - - - -	1,694,489	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
LOGISTICAL SUPPORT	487	487	- - - - - -	487	487	- - - - - -	487	- - - - - -
UNDER EXPORT IMPORT BANK ACT	1,694,002	1,694,002	- - - - - -	1,694,002	1,694,002	- - - - - -	1,694,002	- - - - - -
POSTAL DEBT SETTLEMENTS	7,981	7,981	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ARGENTINA	3,269,310	3,268,458	852	2,633,840	2,632,988	852	2,632,752	1,088

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	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
ARGENTINA - CONTINUED								
FINANCING OF MILITARY SALES	2,668,320	2,668,320	- - - - - -	2,203,477	2,203,477	- - - - - -	2,203,477	- - - - - -
LOGISTICAL SUPPORT	42,095	42,095	- - - - - -	4,481	4,481	- - - - - -	4,481	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	225,828	225,828	- - - - - -	225,763	225,763	- - - - - -	225,763	- - - - - -
UNDER EXPORT IMPORT BANK ACT	155,198	155,198	- - - - - -	155,198	155,198	- - - - - -	155,198	- - - - - -
UNDER ATOMIC ENERGY ACT	168,539	168,539	- - - - - -	43,529	43,529	- - - - - -	43,529	- - - - - -
FEDERAL AVIATION ADMINISTRATION	5,215	5,215	- - - - - -	164	164	- - - - - -	164	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	3,263	3,263	- - - - - -	376	376	- - - - - -	140	236
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	852	- - - - - -	852	852	- - - - - -	852	- - - - - -	852
BAHAMAS	1,414,453	1,414,453	- - - - - -	1,338,683	1,338,683	- - - - - -	1,319,571	19,112
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
LOGISTICAL SUPPORT	437	437	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER EXPORT IMPORT BANK ACT	1,319,571	1,319,571	- - - - - -	1,319,571	1,319,571	- - - - - -	1,319,571	- - - - - -
POSTAL DEBT SETTLEMENTS	74,703	74,703	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	19,742	19,742	- - - - - -	19,112	19,112	- - - - - -	- - - - - -	19,112
BERMUDA	55,800	55,800	- - - - - -	335	335	- - - - - -	- - - - - -	335
POSTAL DEBT SETTLEMENTS	53,109	53,109	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,691	2,691	- - - - - -	335	335	- - - - - -	- - - - - -	335
BOLIVIA	589,087	589,087	- - - - - -	579,163	579,163	- - - - - -	579,163	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	588,490	588,490	- - - - - -	578,566	578,566	- - - - - -	578,566	- - - - - -
LOGISTICAL SUPPORT	43,150	43,150	- - - - - -	33,226	33,226	- - - - - -	33,226	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	333,721	333,721	- - - - - -	333,721	333,721	- - - - - -	333,721	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	211,619	211,619	- - - - - -	211,619	211,619	- - - - - -	211,619	- - - - - -
FEDERAL AVIATION ADMINISTRATION	269	269	- - - - - -	269	269	- - - - - -	269	- - - - - -
NATIONAL BUREAU OF STANDARDS	328	328	- - - - - -	328	328	- - - - - -	328	- - - - - -
BRAZIL	348,997	348,997	- - - - - -	41,911	41,911	- - - - - -	41,029	882
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	304,779	304,779	- - - - - -	40,963	40,963	- - - - - -	40,963	- - - - - -
FINANCING OF MILITARY SALES	272,340	272,340	- - - - - -	28,341	28,341	- - - - - -	28,341	- - - - - -
LOGISTICAL SUPPORT	24,131	24,131	- - - - - -	4,314	4,314	- - - - - -	4,314	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	8,308	8,308	- - - - - -	8,308	8,308	- - - - - -	8,308	- - - - - -
UNDER ATOMIC ENERGY ACT	20,189	20,189	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	4,898	4,898	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TENNESSEE VALLEY AUTHORITY	13,248	13,248	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,699	4,699	- - - - - -	111	111	- - - - - -	- - - - - -	111
NATIONAL BUREAU OF STANDARDS	413	413	- - - - - -	66	66	- - - - - -	66	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	771	771	- - - - - -	771	771	- - - - - -	- - - - - -	771
BRITISH HONDURAS	39,548	39,548	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	39,548	39,548	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BRITISH VIRGIN ISLANDS	2,069	2,069	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	2,069	2,069	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

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	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
CANADA	5,959,221	5,923,231	35,990	2,121,651	2,092,616	29,035	2,067,573	54,078
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,590,774	4,590,774	- - - - - -	2,049,010	2,049,010	- - - - - -	2,048,821	189
FINANCING OF MILITARY SALES	4,107,691	4,107,691	- - - - - -	2,044,412	2,044,412	- - - - - -	2,044,412	- - - - - -
LOGISTICAL SUPPORT	483,083	483,083	- - - - - -	4,598	4,598	- - - - - -	4,409	189
UNDER EXPORT IMPORT BANK ACT	13,509	13,509	- - - - - -	13,509	13,509	- - - - - -	13,509	- - - - - -
POSTAL DEBT SETTLEMENTS	841,630	841,630	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	387,294	387,294	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	6	6	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	53	53	- - - - - -	53	53	- - - - - -	53	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	80,595	80,595	- - - - - -	24,854	24,854	- - - - - -	- - - - - -	24,854
NATIONAL BUREAU OF STANDARDS	9,273	9,273	- - - - - -	5,190	5,190	- - - - - -	5,190	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	97	97	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	35,990	- - - - - -	35,990	29,035	- - - - - -	29,035	- - - - - -	29,035
CAYMAN ISLANDS	41,990	41,990	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	41,990	41,990	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CHILE	7,083,040	7,083,040	- - - - - -	6,550,203	6,550,203	- - - - - -	6,548,280	1,923
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	477,778	477,778	- - - - - -	453,657	453,657	- - - - - -	453,657	- - - - - -
FINANCING OF MILITARY SALES	341,801	341,801	- - - - - -	333,830	333,830	- - - - - -	333,830	- - - - - -
LOGISTICAL SUPPORT	62,903	62,903	- - - - - -	46,753	46,753	- - - - - -	46,753	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	72,621	72,621	- - - - - -	72,621	72,621	- - - - - -	72,621	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	453	453	- - - - - -	453	453	- - - - - -	453	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	11,004	11,004	- - - - - -	11,004	11,004	- - - - - -	11,004	- - - - - -
UNDER EXPORT IMPORT BANK ACT	6,574,523	6,574,523	- - - - - -	6,083,619	6,083,619	- - - - - -	6,083,619	- - - - - -
POSTAL DEBT SETTLEMENTS	16,568	16,568	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	6	6	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,274	1,274	- - - - - -	36	36	- - - - - -	- - - - - -	36
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	1,887	1,887	- - - - - -	1,887	1,887	- - - - - -	- - - - - -	1,887
COLOMBIA	11,696,554	11,531,696	164,858	11,610,308	11,454,518	155,790	11,450,571	159,737
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	11,406,636	11,406,571	65	11,360,877	11,360,812	65	11,360,812	65
FINANCING OF MILITARY SALES	62,616	62,616	- - - - - -	43,373	43,373	- - - - - -	43,373	- - - - - -
LOGISTICAL SUPPORT	11,151,725	11,151,725	- - - - - -	11,145,302	11,145,302	- - - - - -	11,145,302	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	192,230	192,230	- - - - - -	172,137	172,137	- - - - - -	172,137	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	65	- - - - - -	65	65	- - - - - -	65	- - - - - -	65
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	164,793	- - - - - -	164,793	155,725	- - - - - -	155,725	- - - - - -	155,725
UNDER EXPORT IMPORT BANK ACT	74,514	74,514	- - - - - -	74,514	74,514	- - - - - -	74,514	- - - - - -
UNDER ATOMIC ENERGY ACT	1,064	1,064	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	19,200	19,200	- - - - - -	15,245	15,245	- - - - - -	15,245	- - - - - -
TENNESSEE VALLEY AUTHORITY	11,250	11,250	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	19,097	19,097	- - - - - -	3,947	3,947	- - - - - -	- - - - - -	3,947
COSTA RICA	1,021,992	1,021,992	- - - - - -	723,964	723,964	- - - - - -	723,964	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
MILITARY ASSISTANCE ADVISORY GROUPS	10,826	10,826	- - - - - -	10,826	10,826	- - - - - -	10,826	- - - - - -
UNDER EXPORT IMPORT BANK ACT	29,246	29,246	- - - - - -	29,246	29,246	- - - - - -	29,246	- - - - - -
POSTAL DEBT SETTLEMENTS	981,640	981,640	- - - - - -	683,892	683,892	- - - - - -	683,892	- - - - - -
FEDERAL AVIATION ADMINISTRATION	211	211	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	69	69	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of December 31, 1972
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(In dollars or dollar equivalents)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
CUBA	2,967,033	2,967,033	- - - - - -	2,909,602	2,909,602	- - - - - -	2,909,602	- - - - - -
POSTAL DEBT SETTLEMENTS	2,967,033	2,967,033	- - - - - -	2,909,602	2,909,602	- - - - - -	2,909,602	- - - - - -
DOMINICAN REPUBLIC	2,294,982	2,294,980	2	966,018	966,018	- - - - - -	311,390	654,628
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	657,534	657,532	2	657,249	657,249	- - - - - -	6,066	651,183
LOGISTICAL SUPPORT	3,676	3,676	- - - - - -	3,676	3,676	- - - - - -	3,676	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	2,047	2,047	- - - - - -	2,047	2,047	- - - - - -	2,047	- - - - - -
HOUSING GUARANTEE RECEIVABLES	650,000	650,000	- - - - - -	650,000	650,000	- - - - - -	- - - - - -	650,000
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	1,811	1,809	2	1,526	1,526	- - - - - -	343	1,183
UNDER EXPORT IMPORT BANK ACT	280,722	280,722	- - - - - -	280,722	280,722	- - - - - -	280,722	- - - - - -
POSTAL DEBT SETTLEMENTS	1,320,806	1,320,806	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	35,782	35,782	- - - - - -	27,909	27,909	- - - - - -	24,464	3,445
NATIONAL BUREAU OF STANDARDS	138	138	- - - - - -	138	138	- - - - - -	138	- - - - - -
ECUADOR	1,223,021	1,223,021	- - - - - -	1,097,942	1,097,942	- - - - - -	1,097,942	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,100,982	1,100,982	- - - - - -	1,097,942	1,097,942	- - - - - -	1,097,942	- - - - - -
FINANCING OF MILITARY SALES	71,652	71,652	- - - - - -	71,652	71,652	- - - - - -	71,652	- - - - - -
LOGISTICAL SUPPORT	86,828	86,828	- - - - - -	86,828	86,828	- - - - - -	86,828	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	903,166	903,166	- - - - - -	900,126	900,126	- - - - - -	900,126	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	39,336	39,336	- - - - - -	39,336	39,336	- - - - - -	39,336	- - - - - -
POSTAL DEBT SETTLEMENTS	113,185	113,185	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,544	2,544	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	6,310	6,310	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
EL SALVADOR	303,832	303,832	- - - - - -	243,217	243,217	- - - - - -	243,217	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	138,359	138,359	- - - - - -	137,061	137,061	- - - - - -	137,061	- - - - - -
FINANCING OF MILITARY SALES	1,178	1,178	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	8,457	8,457	- - - - - -	8,337	8,337	- - - - - -	8,337	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	128,724	128,724	- - - - - -	128,724	128,724	- - - - - -	128,724	- - - - - -
UNDER EXPORT IMPORT BANK ACT	106,156	106,156	- - - - - -	106,156	106,156	- - - - - -	106,156	- - - - - -
POSTAL DEBT SETTLEMENTS	58,924	58,924	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	393	393	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FRENCH GUIANA	940	940	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	940	940	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GRENADA	6,546	6,546	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	6,546	6,546	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GUADELOUPE	3,457	3,457	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	3,457	3,457	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GUATEMALA	193,160	193,160	- - - - - -	53,681	53,681	- - - - - -	53,681	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	54,403	54,403	- - - - - -					
LOGISTICAL SUPPORT	1,267	1,267	- - - - - -	52,431	52,431	- - - - - -	52,431	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	53,136	53,136	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER EXPORT IMPORT BANK ACT	554	554	- - - - - -	52,431	52,431	- - - - - -	52,431	- - - - - -
POSTAL DEBT SETTLEMENTS	136,535	136,535	- - - - - -	554	554	- - - - - -	554	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,668	1,668	- - - - - -	696	696	- - - - - -	696	- - - - - -

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Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
GUYANA	142,389	142,389	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	142,389	142,389	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
HAITI	800,078	800,078	- - - - - -	1,345	1,345	- - - - - -	1,345	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
MILITARY ASSISTANCE ADVISORY GROUPS	1,345	1,345	- - - - - -	1,345	1,345	- - - - - -	1,345	- - - - - -
POSTAL DEBT SETTLEMENTS	798,733	798,733	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
HONDURAS	107,685	107,619	66	86,858	86,792	66	86,858	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	31,356	31,290	66	30,156	30,090	66	30,156	- - - - - -
LOGISTICAL SUPPORT	5,044	5,044	- - - - - -	4,020	4,020	- - - - - -	4,020	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	26,070	26,070	- - - - - -	26,070	26,070	- - - - - -	26,070	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	242	176	66	66	- - - - - -	66	66	- - - - - -
UNDER EXPORT IMPORT BANK ACT	56,343	56,343	- - - - - -	56,343	56,343	- - - - - -	56,343	- - - - - -
POSTAL DEBT SETTLEMENTS	17,919	17,919	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,499	1,499	- - - - - -	359	359	- - - - - -	359	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	568	568	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
JAMAICA	166,506	166,506	- - - - - -	6,501	6,501	- - - - - -	6,501	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
LOGISTICAL SUPPORT	836	836	- - - - - -	671	671	- - - - - -	671	- - - - - -
POSTAL DEBT SETTLEMENTS	158,034	158,034	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	5,830	5,830	- - - - - -	5,830	5,830	- - - - - -	5,830	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,806	1,806	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MARTINIQUE	4,602	4,602	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	4,602	4,602	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MEXICO	2,006,550	2,006,550	- - - - - -	535,857	535,857	- - - - - -	534,082	1,775
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	23,505	23,505	- - - - - -	20,302	20,302	- - - - - -	20,302	- - - - - -
FINANCING OF MILITARY SALES	18,928	18,928	- - - - - -	16,668	16,668	- - - - - -	16,668	- - - - - -
LOGISTICAL SUPPORT	4,577	4,577	- - - - - -	3,634	3,634	- - - - - -	3,634	- - - - - -
UNDER EXPORT IMPORT BANK ACT	527,553	527,553	- - - - - -	511,882	511,882	- - - - - -	511,882	- - - - - -
POSTAL DEBT SETTLEMENTS	1,433,506	1,433,506	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,321	1,321	- - - - - -	1,052	1,052	- - - - - -	1,052	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	16,973	16,973	- - - - - -	1,683	1,683	- - - - - -	- - - - - -	1,683
NATIONAL BUREAU OF STANDARDS	3,600	3,600	- - - - - -	846	846	- - - - - -	846	- - - - - -
DEPARTMENT OF THE INTERIOR	92	92	- - - - - -	92	92	- - - - - -	- - - - - -	92
MONTSERRAT	1,897	1,897	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	1,897	1,897	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NETHERLANDS ANTILLES	65,162	65,162	- - - - - -	1,000	1,000	- - - - - -	1,000	- - - - - -
POSTAL DEBT SETTLEMENTS	63,078	63,078	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	15	15	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,069	2,069	- - - - - -	1,000	1,000	- - - - - -	1,000	- - - - - -

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		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
NICARAGUA	241,840	241,840	- - - - - -	239,191	239,191	- - - - - -	239,191	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	190,092	190,092	- - - - - -	189,908	189,908	- - - - - -	189,908	- - - - - -
FINANCING OF MILITARY SALES	21,834	21,834	- - - - - -	21,834	21,834	- - - - - -	21,834	- - - - - -
LOGISTICAL SUPPORT	481	481	- - - - - -	297	297	- - - - - -	297	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	167,777	167,777	- - - - - -	167,777	167,777	- - - - - -	167,777	- - - - - -
UNDER EXPORT IMPORT BANK ACT	49,138	49,138	- - - - - -	49,138	49,138	- - - - - -	49,138	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,610	2,610	- - - - - -	145	145	- - - - - -	145	- - - - - -
PANAMA	10,478,368	10,478,368	- - - - - -	6,464,360	6,464,360	- - - - - -	6,250,422	213,938
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,188	16,188	- - - - - -	15,615	15,615	- - - - - -	14,599	1,016
LOGISTICAL SUPPORT	573	573	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	14,599	14,599	- - - - - -	14,599	14,599	- - - - - -	14,599	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	1,016	1,016	- - - - - -	1,016	1,016	- - - - - -	- - - - - -	1,016
UNDER EXPORT IMPORT BANK ACT	104,817	104,817	- - - - - -	104,817	104,817	- - - - - -	104,817	- - - - - -
POSTAL DEBT SETTLEMENTS	250,820	250,820	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CANAL ZONE GOVERNMENT	3,708,110	3,708,110	- - - - - -	3,050,869	3,050,869	- - - - - -	2,869,277	181,592
PANAMA CANAL COMPANY	6,383,720	6,383,720	- - - - - -	3,286,461	3,286,461	- - - - - -	3,261,729	24,732
FEDERAL AVIATION ADMINISTRATION	436	436	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	8,450	8,450	- - - - - -	771	771	- - - - - -	- - - - - -	771
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	5,827	5,827	- - - - - -	5,827	5,827	- - - - - -	- - - - - -	5,827
PARAGUAY	79,172	79,172	- - - - - -	72,671	72,671	- - - - - -	72,671	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
MILITARY ASSISTANCE ADVISORY GROUPS	72,671	72,671	- - - - - -	72,671	72,671	- - - - - -	72,671	- - - - - -
POSTAL DEBT SETTLEMENTS	6,501	6,501	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
PERU	1,585,618	1,585,618	- - - - - -	981,411	981,411	- - - - - -	974,897	6,514
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,286,151	1,286,151	- - - - - -	682,255	682,255	- - - - - -	677,255	5,000
FINANCING OF MILITARY SALES	1,043,708	1,043,708	- - - - - -	444,195	444,195	- - - - - -	444,195	- - - - - -
LOGISTICAL SUPPORT	4,383	4,383	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	233,060	233,060	- - - - - -	233,060	233,060	- - - - - -	233,060	- - - - - -
HOUSING GUARANTEE RECEIVABLES	5,000	5,000	- - - - - -	5,000	5,000	- - - - - -	- - - - - -	5,000
UNDER EXPORT IMPORT BANK ACT	67,253	67,253	- - - - - -	67,253	67,253	- - - - - -	67,253	- - - - - -
POSTAL DEBT SETTLEMENTS	229,511	229,511	- - - - - -	229,511	229,511	- - - - - -	229,511	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,825	1,825	- - - - - -	1,514	1,514	- - - - - -	- - - - - -	1,514
NATIONAL BUREAU OF STANDARDS	878	878	- - - - - -	878	878	- - - - - -	878	- - - - - -
ST. CHRISTOPHER-NEVIS-ANGUILLA	2,252	2,252	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	2,252	2,252	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ST. VINCENT	2,780	2,780	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	2,780	2,780	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SURINAM	43,368	43,368	- - - - - -	12,610	12,610	- - - - - -	12,610	- - - - - -
POSTAL DEBT SETTLEMENTS	30,758	30,758	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	12,610	12,610	- - - - - -	12,610	12,610	- - - - - -	12,610	- - - - - -

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Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
TRINIDAD AND TOBAGO	42,042	42,042	- - - - - -	4,000	4,000	- - - - - -	4,000	- - - - - -
POSTAL DEBT SETTLEMENTS	32,987	32,987	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	9,055	9,055	- - - - - -	4,000	4,000	- - - - - -	4,000	- - - - - -
TURKS AND CAICOS ISLANDS	11,743	11,743	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
LOGISTICAL SUPPORT	3,399	3,399	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	8,344	8,344	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
URUGUAY	1,602,225	1,602,225	- - - - - -	1,241,888	1,241,888	- - - - - -	1,241,888	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	216,185	216,185	- - - - - -	210,976	210,976	- - - - - -	210,976	- - - - - -
FINANCING OF MILITARY SALES	190,579	190,579	- - - - - -	190,049	190,049	- - - - - -	190,049	- - - - - -
LOGISTICAL SUPPORT	4,679	4,679	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	20,927	20,927	- - - - - -	20,927	20,927	- - - - - -	20,927	- - - - - -
UNDER EXPORT IMPORT BANK ACT	1,030,912	1,030,912	- - - - - -	1,030,912	1,030,912	- - - - - -	1,030,912	- - - - - -
POSTAL DEBT SETTLEMENTS	355,128	355,128	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
VENEZUELA	1,768,407	1,768,407	- - - - - -	907,197	907,197	- - - - - -	849,454	57,743
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,223,284	1,223,284	- - - - - -	568,253	568,253	- - - - - -	510,535	57,718
FINANCING OF MILITARY SALES	702,042	702,042	- - - - - -	89,089	89,089	- - - - - -	89,089	- - - - - -
LOGISTICAL SUPPORT	108,604	108,604	- - - - - -	93,621	93,621	- - - - - -	93,621	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	354,920	354,920	- - - - - -	327,825	327,825	- - - - - -	327,825	- - - - - -
HOUSING GUARANTEE RECEIVABLES	57,718	57,718	- - - - - -	57,718	57,718	- - - - - -	- - - - - -	57,718
UNDER EXPORT IMPORT BANK ACT	376,406	376,406	- - - - - -	338,897	338,897	- - - - - -	338,897	- - - - - -
POSTAL DEBT SETTLEMENTS	132,035	132,035	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	1,597	1,597	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	30,356	30,356	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,707	4,707	- - - - - -	25	25	- - - - - -	- - - - - -	25
NATIONAL BUREAU OF STANDARDS	22	22	- - - - - -	22	22	- - - - - -	22	- - - - - -
WESTERN HEMISPHERE-UNSPECIFIED	509,406	509,406	- - - - - -	509,406	509,406	- - - - - -	509,406	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	494,399	494,399	- - - - - -	494,399	494,399	- - - - - -	494,399	- - - - - -
FEDERAL AVIATION ADMINISTRATION	15,007	15,007	- - - - - -	15,007	15,007	- - - - - -	15,007	- - - - - -
TOTAL, WORLDWIDE	9,603,408	9,603,408	- - - - - -	9,586,965	9,586,965	- - - - - -	9,586,965	- - - - - -
UNITED NATIONS	7,347,099	7,347,099	- - - - - -	7,347,099	7,347,099	- - - - - -	7,347,099	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
LOGISTICAL SUPPORT	7,347,099	7,347,099	- - - - - -	7,347,099	7,347,099	- - - - - -	7,347,099	- - - - - -
WORLDWIDE-UNSPECIFIED	2,256,309	2,256,309	- - - - - -	2,239,866	2,239,866	- - - - - -	2,239,866	- - - - - -
UNDER EXPORT IMPORT BANK ACT	2,239,610	2,239,610	- - - - - -	2,239,610	2,239,610	- - - - - -	2,239,610	- - - - - -
UNDER ATOMIC ENERGY ACT	16,403	16,403	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	296	296	- - - - - -	256	256	- - - - - -	256	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

WORLD WAR I DEBT

Status of indebtedness of foreign governments to the United States arising from World War 1, as of December 31, 1972

(In dollars)

	Original Indebtedness	Interest through December 31, 1972	Total	Cumulative Payments: Principal	Cumulative Payments: Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Total	12,195,087,260	13,776,376,703	25,971,463,963	762,710,228	2,001,239,354	23,207,514,381	4,573,061,836	18,634,452,545
Armenia	11,959,917	31,675,333	43,635,250	27	--------	43,635,223	--------	43,635,223
Austria 1/	26,843,149	44,059	26,887,208	862,668	--------	26,024,540	--------	26,024,540
Belgium	419,837,630	364,622,720	784,460,351	19,157,630	33,033,643	732,269,078	156,780,000	575,489,078
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	--------	--------	--------
Czechoslovakia	185,071,023	136,291,265	321,362,288	19,829,914	304,178	301,228,196	67,740,000	233,488,196
Estonia	16,466,013	25,018,695	41,484,708	--------	1,248,432	40,236,276	6,600,000	33,636,276
Finland	9,000,000	12,276,963	21,276,963	5,551,000 2/	12,276,963 2/	3,449,000	3,449,000	--------
France	4,089,689,588	3,978,913,288	8,068,602,877	226,039,588	260,036,303	7,582,526,986	1,435,303,604	6,147,223,382
Great Britain	4,802,181,642	7,815,581,958	12,617,763,600	434,181,642	1,590,672,656	10,592,909,302	1,789,000,000	8,803,909,302
Greece	34,319,844 3/	4,788,952	39,108,796 3/	1,398,868	4,701,576	33,008,352 9/	19,565,975 9/	13,442,377
Hungary 4/	1,982,556	3,140,482	5,123,037	73,996	482,924	4,566,117	822,590	3,743,527
Italy	2,042,364,319	434,492,720	2,476,857,040	37,464,319	63,365,561	2,376,027,159	945,900,000	1,430,127,159
Latvia	6,888,664	10,566,360	17,455,024	9,200	752,349	16,693,475	2,790,200	13,903,275
Liberia	26,000	10,472	36,472	26,000	10,472	--------	--------	--------
Lithuania	6,432,465	9,797,735	16,230,200	234,783	1,003,174	14,992,243	2,777,467	12,214,776
Nicaragua 5/	141,950	26,625	168,576	141,950	26,625	--------	--------	--------
Poland	207,344,297	318,854,374	526,198,672	1,287,297 6/	21,359,000	503,552,374	87,784,000	415,768,374
Rumania	68,359,192	61,244,823	129,604,015	4,498,632 7/	292,375 7/	124,813,008	25,870,000	98,943,008
Russia	192,601,297	529,055,036	721,656,334	--------	8,750,312 8/	712,906,022	--------	712,906,022
Yugoslavia	63,577,713	37,688,090	101,265,803	1,952,713	636,059	98,677,031	28,679,000	69,998,031

1/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938 and May 8, 1945.
2/ $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455 (e).
3/ Includes $13,155,921 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress November 5, 1966.
4/ Interest payments from December 15, 1932 to June 15, 1937 were paid in pengo equivalent.
5/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
6/ Excludes claim allowance of $1,813,429 dated December 15, 1969.
7/ Excludes payment of $100,000 on June 14, 1940 as a token of good faith.
8/ Principally proceeds from liquidation of Russian assets in the United States.
9/ Includes $12,813,601 on agreement of May 28, 1964.

WORLD WAR I DEBT

Status German World War 1 indebtedness, as of December 31, 1972

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol*)

	Indebtedness	Interest Through December 31, 1972	Total	Cumulative Payments: Principal	Cumulative Payments: Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Agreements as of June 23, 1930 and May 26, 1932:								
Mixed Claims (reichsmarks) 1/	1,632,000,000*	878,220,000*	2,510,220,000*	81,600,000*	5,610,000*	2,423,010,000*	346,800,000*	2,076,210,000*
Army Costs (reichsmarks)	1,048,100,000*	774,266,739*	1,822,366,739*	50,600,000*	856,406*	1,770,910,333*	--------	1,770,910,333*
Total (reichsmarks)	2,680,100,000*	1,652,486,739*	4,332,586,739*	132,200,000*	6,466,406*	4,193,920,333*	346,800,000*	3,847,120,333* 2/
U.S. Dollar Equivalent 3/	1,059,107,666	665,682,531	1,724,790,197	31,539,596 4/	2,048,214 4/	1,691,202,387	139,864,440	1,551,337,947
Agreement of February 27, 1953 Mixed Claims (U.S. Dollars)	97,500,000	--------	97,500,000	73,500,000	--------	24,000,000	24,000,000	--------

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4,000,000 denomination.

2/ Includes 4,027,612 reichsmarks (1,529,049 on Moratorium Agreement (Army Costs) and 2,498,563 Interest on Funded Agreement) deposited by German Government in the Konversionskasse fur Auslandschulden and not paid to the U.S. in dollars as required by the Debt and Moratorium Agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 Agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U.S. Dollars at rate applicable at the time of payment, i.e., 40.33 or 23.82 cents to the reichsmark.

Part II

FOREIGN LOANS AND CREDITS BY INTERNATIONAL ORGANIZATIONS

PART II-EXPLANATORY NOTE

Part II of this report lists active individual credits authorized by international development-lending institutions to which the U.S. Government has made capital contributions. These data include loans and credits by the International Bank for Reconstruction and Development (IBRD), the International Development Association (IDA), the Inter-American Development Bank (IDB), the Asian Development Bank (ADB), and loans and equity investments of the International Finance Corporation (IFC). Loans from the Social Progress Trust Fund, made by the Inter-American Development Bank as administrator on behalf of the United States, are included in Part I of this report as debts owed to the U.S. Government. The data in this part of the report have been compiled from the loan statements of the specified lending institutions, and are presented in a form comparable with Part I.

Data presented by the IBRD and the IDA include, in addition to loans to member governments, loans (a) to political subdivisions of member countries, and (b) to public or private enterprises in the territory of members with the member's guarantee. Any loan to a political subdivision or territory which has become independent since the loan was authorized, is classified as to country of the borrower, not as to guarantor, in these tables.

EXPLANATION OF TABLES

Date Authorized

Entries in the "Date Authorized" column are those published by the lending agencies and vary somewhat in definition. Dates shown are those of the original action and do not reflect subsequent amendments.

Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, refunding, expiration, or termination of any part of the original commitment. Portions of a loan that have been sold or transferred to a participating lender are also deducted from this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization. Seeming discrepancies among "Utilized," "Principal Collected," and "Principal Outstanding" on IDA credits are a

consequence of fluctuations in currency values where the borrowers agreed to repay currency units equivalent to units disbursed as measured in terms of United States dollars of the weight and fineness in effect on January 1, 1960.

Interest Collected

The IBRD, the IDA, the IFC and the ADB do not publish data on "Interest Collected" on individual loans, and this information is therefore not given in the tables of Part II.

The rate of return on IFC investments is particularly difficult to summarize statistically in the "Interest Rate" column, for the rate shown fails to take into account possible returns to the IFC from profit participation arrangements, from stock options, from equity conversion rights, or from similar contractual arrangements which may provide additional returns to the IFC. Contingent interest (i.e., over and above fixed interest) may also be included in the contracts, calling for a larger return to the Corporation should the profits of a project exceed original expectations. Furthermore, such contingent interest may be deferrable, noncancelable, or cumulative. Entries in the "Interest Rate" column are shown as EQUITY for those IFC credits which are wholly equity investments.

In the "Interest Rate" column, the following symbols are used for investments and loans with relatively complicated return provisions:

Q Part of this investment is an equity investment; the rate shown is applicable to the loan portion.

X The interest rate on this loan was not fixed at the time of signature of the loan agreement. Interest will be applied to each portion of the loan at the institution's standard rate when it is withdrawn from the loan account.

Other reference symbols used are explained in the Explanatory Note to Part I of this report.

Loans and Other Credits of International Organizations, as of December 31, 1972

SUMMARY BY PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	25,320,806,707	14,769,631,510	2,451,293,021	13,056,507,410	401,492,512
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	2,067,729,483	1,195,710,046	313,681,212	882,028,834	271,273,005
FUND FOR SPECIAL OPERATIONS	2,536,326,573	1,128,439,399	121,186,439	1,007,252,960	130,219,508
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	14,960,663,288	9,590,971,550	1,967,439,118	8,164,915,592	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	4,380,048,931	2,410,344,948	3,622,844	2,594,539,063	- - - - - -
INTERNATIONAL FINANCE CORPORATION	458,485,867	312,827,873	42,143,506	270,684,367	- - - - - -
ASIAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	716,004,565	113,787,587	3,219,903	118,241,908	- - - - - -
SPECIAL FUNDS	201,548,000	17,550,108	- - - - - - -	18,844,686	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

SUMMARY BY AREA AND COUNTRY

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	25,320,806,707	14,769,631,510	2,451,293,021	13,056,507,410	401,492,512
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,736,351,888	1,180,816,383	232,719,688	948,096,694	- - - - - -
AUSTRIA	60,075,398	60,075,398	18,932,845	41,142,553	- - - - - -
DENMARK	26,941,167	26,941,167	5,230,016	21,711,150	- - - - - -
FINLAND	198,234,953	166,631,265	49,412,084	117,219,182	- - - - - -
ICELAND	27,264,242	27,000,422	4,673,042	22,327,380	- - - - - -
IRELAND	71,042,639	15,284,232	- - - - - -	15,284,232	- - - - - -
ITALY	132,316,816	132,316,816	17,217,692	115,099,123	- - - - - -
MALTA	34,080	34,080	14,000	20,080	- - - - - -
NORWAY	94,970,400	94,970,400	29,825,204	65,145,196	- - - - - -
PORTUGAL	55,317,935	55,317,935	7,388,184	47,929,751	- - - - - -
SPAIN	378,840,840	195,819,831	27,027,389	168,792,442	- - - - - -
YUGOSLAVIA	691,313,420	406,424,838	72,999,233	333,425,605	- - - - - -
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	1,886,530,684	878,096,725	238,330,233	648,966,922	- - - - - -
CYPRUS	52,087,210	24,452,547	2,510,298	21,942,250	- - - - - -
EGYPT, ARAB REPUBLIC OF	106,695,080	51,677,212	39,720,080	11,981,976	- - - - - -
GREECE	120,936,798	40,804,440	3,524,125	37,280,315	- - - - - -
IRAN	695,477,350	330,008,644	110,768,043	219,240,601	- - - - - -
IRAQ	59,100,000	16,703,391	1,734,000	14,969,391	- - - - - -
ISRAEL	209,248,979	131,946,380	37,914,568	94,031,812	- - - - - -
JORDAN	21,415,503	11,824,889	23,146	12,695,612	- - - - - -
LEBANON	25,180,075	24,969,075	8,736,075	16,233,000	- - - - - -
SOUTHERN YEMEN	2,160,000	442,890	- - - - - -	476,565	- - - - - -
SYRIAN ARAB REPUBLIC	22,300,000	7,109,412	- - - - - -	7,687,831	- - - - - -
TURKEY	564,229,689	238,157,844	33,399,898	212,427,568	- - - - - -
YEMEN ARAB REPUBLIC	7,700,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SOUTH ASIA	4,106,884,851	2,904,342,720	392,143,167	2,641,890,103	- - - - - -
AFGHANISTAN	20,150,996	4,975,709	- - - - - -	5,220,864	- - - - - -
BANGLADESH	109,300,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
INDIA	2,751,837,680	2,012,222,076	243,236,352	1,870,319,715	- - - - - -
NEPAL	46,110,000	2,794,562	- - - - - -	2,820,652	- - - - - -
PAKISTAN	1,054,401,037	825,222,131	134,415,562	718,419,120	- - - - - -
SRI LANKA	125,085,138	59,128,242	14,491,253	45,109,752	- - - - - -
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	2,973,320,798	1,628,277,790	169,393,218	1,488,858,513	- - - - - -
ALGERIA	20,695,000	20,695,000	11,339,000	9,356,000	- - - - - -
BOTSWANA	43,840,000	18,457,414	- - - - - -	18,940,447	- - - - - -
BURUNDI	3,280,000	2,154,481	25,704	2,295,073	- - - - - -
CAMEROON	79,800,000	31,194,754	160,000	32,185,019	- - - - - -
CENTRAL AFRICAN REPUBLIC	12,400,000	5,761,117	- - - - - -	6,051,852	- - - - - -
CHAD	10,300,000	2,467,302	- - - - - -	2,644,459	- - - - - -
CONGO (BRAZZAVILLE)	45,300,000	32,525,434	3,710,000	28,897,238	- - - - - -
DAHOMEY	14,200,000	4,632,803	- - - - - -	4,974,651	- - - - - -
ETHIOPIA	185,383,584	112,768,387	8,727,505	106,361,401	- - - - - -
GABON	19,173,722	17,808,847	1,668,722	16,140,125	- - - - - -
GAMBIA	3,400,000	668,231	- - - - - -	681,393	- - - - - -
GHANA	84,510,958	72,307,980	7,811,550	65,974,807	- - - - - -
GUINEA	73,500,000	66,664,877	- - - - - -	66,664,877	- - - - - -
IVORY COAST	86,384,082	17,880,855	220,000	17,660,855	- - - - - -
KENYA	190,973,646	79,134,366	861,518	81,380,577	- - - - - -
LESOTHO	4,100,000	4,100,000	- - - - - -	4,451,411	- - - - - -
LIBERIA	29,298,301	13,007,338	284,811	12,722,526	- - - - - -
MALAGASY REPUBLIC	55,500,000	21,381,761	- - - - - -	22,467,322	- - - - - -
MALAWI	46,600,000	31,938,289	- - - - - -	34,235,323	- - - - - -
MALI	27,300,000	14,371,863	- - - - - -	15,434,282	- - - - - -
MAURITANIA	26,943,963	21,974,253	2,218,021	20,495,088	- - - - - -
MAURITIUS	11,215,435	3,700,121	74,512	3,675,576	- - - - - -
MOROCCO	304,184,718	124,679,855	23,471,608	102,006,871	- - - - - -
NIGER	13,903,224	9,027,534	- - - - - -	9,621,151	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

SUMMARY BY AREA AND COUNTRY—Continued

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
NIGERIA	480,385,363	301,593,765	20,789,756	282,532,885	- - - - - -
RHODESIA	12,453,582	12,453,582	4,774,398	7,679,184	- - - - - -
RWANDA	12,300,000	1,165,726	- - - - - - -	1,191,221	- - - - - -
SENEGAL	57,021,572	19,764,447	190,339	20,642,381	- - - - - -
SIERRA LEONE	21,660,000	8,017,629	395,000	7,663,482	- - - - - -
SOMALI REPUBLIC	21,950,000	9,956,862	140,333	10,554,869	- - - - - -
SOUTH AFRICA	2,637,654	2,637,654	854,000	1,783,654	- - - - - -
SUDAN	162,394,620	133,264,213	28,952,871	105,376,755	- - - - - -
SWAZILAND	7,590,000	7,590,000	874,200	6,954,588	- - - - - -
TANZANIA	120,110,000	69,656,592	190,000	73,173,008	- - - - - -
TOGO	3,700,000	3,114,787	- - - - - - -	3,351,427	- - - - - -
TUNISIA	209,709,704	86,845,921	6,809,447	81,971,482	- - - - - -
UGANDA	44,806,565	27,462,577	31,785	29,543,007	- - - - - -
UPPER VOLTA	12,000,000	1,565,387	- - - - - - -	1,592,966	- - - - - -
ZAIRE	85,120,298	39,559,143	18,143,005	21,873,767	- - - - - -
ZAMBIA	106,311,042	51,525,320	5,501,391	46,023,929	- - - - - -
EAST AFRICAN COMMON SERVICES ORGANIZATION	23,637,000	16,162,534	643,000	15,519,534	- - - - - -
AFRICA-REGIONAL	197,346,766	106,638,790	20,530,742	86,108,048	- - - - - -
EASTERN ASIA AND PACIFIC	3,815,714,150	2,051,635,219	272,348,872	1,788,094,393	- - - - - -
AUSTRALIA	140,187,050	140,187,050	40,007,593	100,179,457	- - - - - -
BURMA	25,032,399	25,032,399	15,310,399	9,722,000	- - - - - -
CHINA, REPUBLIC OF	413,112,683	234,317,581	16,986,640	218,447,740	- - - - - -
FIJI ISLANDS	18,700,000	666,112	- - - - - - -	666,112	- - - - - -
HONG KONG	19,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
INDONESIA	422,237,640	75,623,820	- - - - - - -	79,176,671	- - - - - -
JAPAN	544,500,479	544,500,479	85,096,872	459,403,607	- - - - - -
KHMER REPUBLIC	1,670,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
KOREA	555,243,072	172,877,120	3,132,783	173,224,876	- - - - - -
LAOS	4,343,000	552,620	- - - - - - -	552,620	- - - - - -
MALAYSIA	404,617,988	205,429,021	21,348,887	184,080,134	- - - - - -
NEW GUINEA (PAPUA)	74,641,639	17,695,505	- - - - - - -	18,353,362	- - - - - -
NEW ZEALAND	113,315,475	90,550,942	17,585,353	72,965,589	- - - - - -
PHILIPPINES	415,292,124	201,941,622	33,023,487	168,918,135	- - - - - -
SINGAPORE	209,143,457	102,074,574	6,115,491	95,959,083	- - - - - -
THAILAND	437,147,145	235,745,987	33,741,368	202,004,620	- - - - - -
VIETNAM	11,300,000	2,255,285	- - - - - - -	2,255,285	- - - - - -
WESTERN SAMOA	5,330,000	2,185,101	- - - - - - -	2,185,101	- - - - - -
WESTERN HEMISPHERE	10,542,004,337	6,036,045,673	1,146,357,843	4,899,831,823	401,492,512
ARGENTINA	1,202,534,078	571,534,406	106,702,583	464,831,823	59,528,587
BARBADOS	3,800,000	31,000	- - - - - - -	31,000	2,508
BOLIVIA	187,850,942	113,403,006	17,073,495	98,249,978	8,887,179
BRAZIL	2,635,652,731	1,293,852,650	269,439,707	1,024,412,943	97,615,497
CHILE	470,154,268	388,843,613	90,492,613	299,971,348	39,084,018
COLOMBIA	1,308,875,525	794,631,696	140,690,348	655,604,336	38,879,169
COSTA RICA	169,971,784	97,876,182	19,274,198	78,990,015	5,944,239
DOMINICAN REPUBLIC	111,355,323	63,500,589	4,495,665	59,005,800	4,985,678
ECUADOR	228,037,722	106,606,946	26,716,732	80,608,548	6,135,088
EL SALVADOR	134,993,716	63,104,342	19,542,765	44,446,828	2,503,667
GUATEMALA	107,563,802	60,100,695	7,537,756	52,562,939	5,070,317
GUYANA	22,700,000	4,644,241	- - - - - - -	4,695,490	- - - - - -
HAITI	23,787,069	7,250,615	1,500,237	5,780,364	790,927
HONDURAS	161,759,988	97,953,627	11,723,255	87,091,343	5,897,276
JAMAICA	80,494,457	47,762,373	2,043,964	45,718,409	253,861
MEXICO	1,878,344,379	1,269,619,227	206,964,513	1,062,654,715	58,856,372
NICARAGUA	146,681,384	79,294,970	16,841,038	62,710,619	6,906,320
PANAMA	137,633,030	57,401,845	9,103,701	48,298,144	3,358,033
PARAGUAY	170,361,327	91,761,458	8,704,668	84,805,595	9,062,556
PERU	381,639,713	259,794,728	47,298,484	212,496,244	14,493,048
TRINIDAD AND TOBAGO	73,257,231	26,761,698	2,907,367	23,854,330	251,140
URUGUAY	227,484,933	139,828,365	64,614,326	75,214,039	7,067,479
VENEZUELA	589,477,318	347,127,201	67,283,241	279,843,960	16,967,321

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

SUMMARY BY AREA AND COUNTRY—Continued

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
ANDEAN DEVELOPMENT CORPORATION	5,400,000	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	61,703,927	34,079,491	3,562,690	30,516,801	6,530,122
WESTERN HEMISPHERE-UNSPECIFIED	20,484,690	19,280,708	1,844,498	17,436,210	2,419,048
WORLDWIDE	260,000,000	90,417,000	- - - - - - -	640,768,963	- - - - - -
WORLDWIDE INTERNATIONAL ORGANIZATIONS	260,000,000	90,417,000	- - - - - - -	640,768,963	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972
SUMMARY BY AREA AND PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,736,351,888	1,180,816,383	232,719,688	948,096,694	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,686,879,924	1,163,043,814	232,719,688	930,324,126	- - - - - -
INTERNATIONAL FINANCE CORPORATION	49,471,964	17,772,568	- - - - - - -	17,772,568	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

AUSTRIA • BELGIUM • DENMARK • FINLAND

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRIA			60,075,398	60,075,398	18,932,845	41,142,553	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			60,075,398	60,075,398	18,932,845	41,142,553	- - - - - -	
VERBUNDGES. DRAUKRAFTWERKE	POWER	07-19-54	5,757,176	5,757,176	1,455,436	4,301,741	- - - - - -	4.750
VORARLBERGER ILLWERKE	POWER	06-14-55	5,053,164	5,053,164	512,338	4,540,827	- - - - - -	4.750
VERBUNDGES. DRAUKRAFTWERKE	POWER	09-21-56	4,680,191	4,680,191	1,582,191	3,098,000	- - - - - -	5.000
VERBUNDGES. DUNAUKRAFTWERKE	POWER	09-21-56	15,194,230	15,194,230	3,821,230	11,373,000	- - - - - -	5.000
VORARLBERGER ILLWERKE	POWER	10-10-57	1,346,286	1,346,286	209,524	1,136,762	- - - - - -	5.750
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	04-28-58	3,789,020	3,789,020	3,509,620	279,400	- - - - - -	5.500
VERBUNDGES. DUNAUKRAFTWERKE	POWER	12-02-58	13,953,330	13,953,330	250,117	13,703,214	- - - - - -	5.750
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	09-25-59	6,972,000	6,972,000	6,862,390	109,610	- - - - - -	X
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	06-15-62	3,330,000	3,330,000	730,000	2,600,000	- - - - - -	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BELGIUM:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE ZAIRE FOR LOANS GUARANTEED BY BELGIUM; SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI GUARANTEED BY BELGIUM								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DENMARK			26,941,167	26,941,167	5,230,016	21,711,150	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			26,941,167	26,941,167	5,230,016	21,711,150	- - - - - -	
DENMARK	POWER	02-04-59	10,941,327	10,941,327	3,315,259	7,626,067	- - - - - -	5.750
DENMARK	POWER	07-24-63	15,999,840	15,999,840	1,914,757	14,085,083	- - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FINLAND			198,234,953	166,631,265	49,412,084	117,219,182	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			198,084,675	166,480,987	49,412,084	117,068,903	- - - - - -	
MORTGAGE BANK OF FINLAND OY	POWER	05-22-56	10,993,046	10,993,046	6,936,046	4,057,000	- - - - - -	4.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY	03-16-59	16,701,628	16,701,628	8,888,628	7,813,000	- - - - - -	5.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY	08-09-61	17,429,456	17,429,456	7,151,456	10,278,000	- - - - - -	5.750
MORTGAGE BANK OF FINLAND OY	POWER	08-15-62	20,986,204	20,986,204	3,496,204	17,490,000	- - - - - -	5.750
TEOLLISTAMISRAHASTO OY	INDUSTRY	09-18-63	7,000,000	7,000,000	3,850,800	3,149,200	- - - - - -	X
FINLAND	ROADS	07-10-64	23,194,166	23,194,166	4,405,166	18,789,000	- - - - - -	5.500
TEOLLISTAMISRAHASTO OY	INDUSTRY	06-30-65	13,992,500	13,992,500	6,948,739	7,043,762	- - - - - -	5.500
FINLAND	ROADS	04-27-66	19,393,000	19,393,000	4,200,000	15,193,000	- - - - - -	6.000
TEOLLISTAMISRAHASTO OY	INDUSTRY	01-24-69	22,000,000	21,819,585	3,362,103	18,457,482	- - - - - -	6.500
TEOLLISTAMISRAHASTO OY	INDUSTRY	10-15-70	20,000,000	8,278,001	172,943	8,105,058	- - - - - -	7.250
FINLAND	ROADS	02-17-71	11,525,000	6,693,401	- - - - - - -	6,693,401	- - - - - -	7.250
FINLAND	FORESTRY	12-28-72	14,869,675	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION:								
TEOLLISTAMISRAHASTO OY	INDUSTRIAL FINANCING	09-18-63	150,278	150,278	- - - - - - -	150,278	- - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

FRANCE • ICELAND • IRELAND • ITALY

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FRANCE:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
SEE ALGERIA FOR LOAN GUARANTEED BY FRANCE								
SEE MAURITANIA FOR LOAN GUARANTEED BY FRANCE								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ICELAND			27,264,242	27,000,422	4,673,042	22,327,380	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			27,264,242	27,000,422	4,673,042	22,327,380	- - - - - -	
ICELAND	POWER	06-20-51	2,450,000	2,450,000	2,352,000	98,000	- - - - - -	4.375
ICELAND	AGRICULTURE	11-01-51	1,008,000	1,008,000	926,800	81,200	- - - - - -	4.500
ICELAND BANK OF DEVELOPMENT	AGRICULTURE	09-04-53	1,210,029	1,210,029	933,029	277,000	- - - - - -	5.000
ICELAND	HOT WATER SUPPLY	02-14-62	1,381,004	1,381,004	186,004	1,195,000	- - - - - -	5.750
LANDSVIRKJUR	POWER	09-14-66	17,115,209	17,115,209	275,209	16,840,000	- - - - - -	6.000
ICELAND	ROADS	10-12-70	4,100,000	3,836,180	- - - - - -	3,836,180	- - - - - -	7.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRELAND			71,042,639	15,284,232	- - - - - -	15,284,232	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			71,042,639	15,284,232	- - - - - -	15,284,232	- - - - - -	
ELEC SUPPLY BOARD OF IRELAND	POWER	03-24-69	13,575,806	12,362,064	- - - - - -	12,362,064	- - - - - -	6.500
ELEC SUPPLY BOARD OF IRELAND	POWER	03-03-71	19,946,833	1,102,872	- - - - - -	1,102,872	- - - - - -	7.250
INDUSTRIAL CREDIT CO LTD	INDUSTRY	06-02-71	10,000,000	1,209,226	- - - - - -	1,209,226	- - - - - -	7.250
IRELAND	EDUCATION	08-09-71	13,000,000	610,070	- - - - - -	610,070	- - - - - -	7.250
ELEC SUPPLY BOARD OF IRELAND	POWER	03-03-72	14,520,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ITALY			132,316,816	132,316,816	17,217,692	115,099,123	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			132,316,816	132,316,816	17,217,692	115,099,123	- - - - - -	
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-10-51	2,466,000	2,466,000	640,000	1,826,000	- - - - - -	4.500
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-06-53	3,344,000	3,344,000	141,000	3,203,000	- - - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	06-01-55	15,767,869	15,767,869	3,830,153	11,937,716	- - - - - -	4.750
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	10-11-56	15,248,295	15,248,295	1,944,145	13,304,150	- - - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	02-28-58	10,598,005	10,598,005	18,186	10,579,820	- - - - - -	5.500
CASSA PER IL MEZZOGIORNO	POWER + INDUSTRY	04-21-59	6,359,968	6,359,968	1,846,089	4,513,878	- - - - - -	5.750
CASSA PER IL MEZZOGIORNO	NUCLEAR POWER	09-16-59	9,415,666	9,415,666	24,119	9,391,547	- - - - - -	6.000
CASSA PER IL MEZZOGIORNO	INDUSTRY	06-28-65	69,117,013	69,117,013	8,774,000	60,343,013	- - - - - -	6.250

Loans and Other Credits of International Organizations, as of December 31, 1972

MALTA • NORWAY • PORTUGAL • SPAIN

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALTA			34,080	34,080	14,000	20,080	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MALTA (GUARANTEED BY UNITED KINGDOM)	POWER	09-06-63	34,080	34,080	14,000	20,080	- - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NORWAY			94,970,400	94,970,400	29,825,204	65,145,196	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			94,970,400	94,970,400	29,825,204	65,145,196	- - - - - -	
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-08-54	11,337,000	11,337,000	8,245,000	3,092,000	- - - - - -	4.750
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-19-55	13,911,568	13,911,568	8,478,621	5,432,947	- - - - - -	4.750
NORWAY	POWER	05-03-56	15,183,905	15,183,905	7,194,985	7,988,920	- - - - - -	4.750
NORWAY	POWER	07-08-59	11,458,090	11,458,090	200,284	11,257,805	- - - - - -	6.000
NORWAY	POWER	12-02-60	18,581,754	18,581,754	2,663,314	15,918,440	- - - - - -	5.750
NORWAY	POWER	10-15-63	24,498,083	24,498,083	3,043,000	21,455,083	- - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PORTUGAL			55,317,935	55,317,935	7,388,184	47,929,751	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			55,317,935	55,317,935	7,388,184	47,929,751	- - - - - -	
HIDRO-ELECTRICA DO DOURO SARL	POWER	11-06-63	6,869,751	6,869,751	885,000	5,984,751	- - - - - -	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	11-06-63	4,905,000	4,905,000	1,110,000	3,795,000	- - - - - -	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	04-29-65	13,944,085	13,944,085	1,679,085	12,265,000	- - - - - -	5.500
HIDRO-ELECTRICA DO DOURO SARL	POWER	06-14-66	20,000,000	20,000,000	1,670,000	18,330,000	- - - - - -	6.000
EMPRESA TERMOELEC PORTUGUESA	POWER	06-14-66	9,599,098	9,599,098	2,044,098	7,555,000	- - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SPAIN			378,840,840	195,819,831	27,027,389	168,792,442	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			369,278,342	195,819,831	27,027,389	168,792,442	- - - - - -	
SPAIN	ROADS	10-25-63	30,503,244	30,503,244	5,522,608	24,980,635	- - - - - -	5.500
RED NAC FERROCARRILES ESPANOLES	RAILWAYS	07-31-64	63,324,966	63,324,966	10,749,966	52,575,000	- - - - - -	5.500
SPAIN	PORTS	09-29-65	39,969,814	39,969,814	6,019,814	33,950,000	- - - - - -	5.500
RED NAC DE LOS FERROC ESPAN	RAILWAYS	08-04-67	49,975,000	49,975,000	4,735,000	45,240,000	- - - - - -	6.000
SPAIN	AGRICULTURE	07-17-69	25,000,000	2,774,489	- - - - - -	2,774,489	- - - - - -	6.500
SPAIN	EDUCATION	06-30-70	12,000,000	41,681	- - - - - -	41,681	- - - - - -	7.000
SPAIN	AGRICULTURE	06-28-71	12,700,000	630,575	- - - - - -	630,575	- - - - - -	7.250
RED NAC DE LOS FERROC ESPAN	RAILWAYS	06-30-71	90,000,000	8,600,061	- - - - - -	8,600,061	- - - - - -	7.250
SPAIN	EDUCATION	06-21-72	45,805,318	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION:								
INDUST DEL PAPEL Y DE LA CEL SA	PULP AND PAPER	10-22-71	9,562,499	- - - - - -	- - - - - -	- - - - - -	- - - - - -	9.500U

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

UNITED KINGDOM • YUGOSLAVIA

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UNITED KINGDOM:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE THE FOLLOWING COUNTRIES AND REGION FOR LOANS GUARANTEED BY UNITED KINGDOM								
KENYA								
MALTA								
MAURITIUS								
NIGERIA								
SINGAPORE								
SOUTHERN RHODESIA								
SWAZILAND								
TRINIDAD AND TOBAGO								
UGANDA								
AFRICA - REGIONAL								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO YUGOSLAVIA.			691,313,420	406,424,838	72,999,233	333,425,605	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			651,554,233	388,802,548	72,999,233	315,803,315	- - - - - -	
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	10-11-51	28,000,000	28,000,000	20,687,000	7,313,000	- - - - - -	4.500
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	02-11-53	30,000,000	30,000,000	19,314,000	10,686,000	- - - - - -	4.875
YUGOSLAV INVESTMENT BANK	POWER	02-23-61	29,004,547	29,004,547	6,403,547	22,601,000	- - - - - -	5.750
YUGOSLAV INVESTMENT BANK	POWER	07-11-62	27,989,685	27,989,685	3,594,685	24,395,000	- - - - - -	5.750
YUGOSLAV INVESTMENT BANK	ROADS	06-21-63	34,750,000	34,750,000	9,520,000	25,230,000	- - - - - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	10-28-63	34,625,000	34,625,000	4,770,000	29,855,000	- - - - - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	12-11-64	69,425,000	69,425,000	5,490,000	63,935,000	- - - - - -	5.500
YUGOSLAV INVESTMENT BANK	ROADS	02-24-67	9,215,000	9,215,000	50,000	9,165,000	- - - - - -	6.000
YUGOSLAV INVESTMENT BANK	INDUSTRY	07-18-67	10,075,000	9,280,017	1,555,000	7,725,017	- - - - - -	6.000
YUGOSLAV INVESTMENT BANK	RAILWAYS	03-22-68	49,900,000	35,133,891	- - - - - - -	35,133,891	- - - - - -	6.250
YUGOSLAV INVESTMENT BANK	INDUSTRY	08-15-68	15,420,000	14,036,871	1,310,000	12,726,871	- - - - - -	6.500
YUGOSLAVIA	ROADS	06-05-69	30,000,000	24,343,488	- - - - - - -	24,343,488	- - - - - -	6.500
YUGOSLAV INVESTMENT BANK	INDUSTRY	01-30-70	18,300,000	17,331,811	305,000	17,026,811	- - - - - -	7.000
YUGOSLAV INVESTMENT BANK	TELECOMMUNICATIONS	02-20-70	40,000,000	7,644,589	- - - - - - -	7,644,589	- - - - - -	7.000
YUGOSLAVIA	ROADS	05-28-70	39,900,000	12,179,319	- - - - - - -	12,179,319	- - - - - -	7.000
YUGOSLAVIA	ROADS	06-18-71	35,000,000	4,805,164	- - - - - - -	4,805,164	- - - - - -	7.250
HOTEL BERNARDIN PIRAN	TOURISM	06-18-71	9,950,000	379,417	- - - - - - -	379,417	- - - - - -	7.250
YUGOSLAVIA	MULTI-PURPOSE WATER PROJECT	06-30-71	45,000,000	473,716	- - - - - - -	473,716	- - - - - -	7.250
YUGOSLAVIA	TOURISM	07-21-71	20,000,000	185,032	- - - - - - -	185,032	- - - - - -	7.250
JUGEL	POWER	06-23-72	75,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			39,759,187	17,622,290	- - - - - - -	17,622,290	- - - - - -	
INTERN INVEST CORP FOR YUGOSLAV INDUSTRY + AGRI + TOURISM		12-04-69	2,000,000	1,000,000	- - - - - - -	1,000,000	- - - - - -	EQUITY
ZAVODI CRVENA ZASTAVA FIAT S.P.A.	AUTOMOBILE MANUFACTURER	03-12-70	12,400,000	12,400,000	- - - - - - -	12,400,000	- - - - - -	EQUITY
HUMBOLDT-DEUTZ A.G.	AUTOMOBILE MANUFACTURING	06-30-71	8,623,210	3,848,100	- - - - - - -	3,848,100	- - - - - -	9.500u
FAP FAMUS BELGRAD DAIMLER BENZ	COMMERCIAL VEHICLES	03-23-72	11,480,692	374,190	- - - - - - -	374,190	- - - - - -	9.500u
SAVA SEMPERIT	TIRES	06-27-72	5,255,285	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500u

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

SUMMARY BY AREA AND PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	1,886,530,684	878,096,725	238,330,233	648,966,922	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,572,657,916	729,576,996	236,895,462	492,681,534	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	257,866,490	112,249,092	23,146	121,426,375	- - - - - -
INTERNATIONAL FINANCE CORPORATION	56,006,278	36,270,638	1,411,625	34,859,013	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

CYPRUS • EGYPT, ARAB REPUBLIC OF • GREECE

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CYPRUS.			52,087,210	24,452,547	2,510,298	21,942,250	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			49,203,510	23,708,847	2,510,298	21,198,550	- - - - - -	
ELEC AUTHORITY OF CYPRUS POWER		04-17-63	13,333,412	13,333,412	2,477,200	10,856,212	- - - - - -	5.500
ELEC AUTHORITY OF CYPRUS	POWER	05-16-67	1,970,098	1,970,098	33,098	1,937,000	- - - - - -	6.000
CYPRUS	PORT	06-30-69	11,500,000	3,229,296	- - - - - - -	3,229,296	- - - - - -	6.500
ELECTRICITY BOARD OF CYPRUS	POWER	12-24-69	5,000,000	4,336,803	- - - - - - -	4,336,803	- - - - - -	7.000
SEWAGE BOARD OF NICOSIA	WATER SUPPLY	04-05-71	3,500,000	272,606	- - - - - - -	272,606	- - - - - -	7.250
SEWAGE BOARD OF FAMAGUSTA	WATER SUPPLY	04-05-71	1,900,000	307,133	- - - - - - -	307,133	- - - - - -	7.250
CYPRUS DEVELOPMENT BANK LTD.	INDUSTRY	06-19-72	3,000,000	176,398	- - - - - - -	176,398	- - - - - -	7.250
ELEC AUTHORITY OF CYPRUS	POWER	06-19-72	9,000,000	83,103	- - - - - - -	83,103	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION:								
CYPRUS CEMENT CO., LTD.	CEMENT	09-15-72	2,883,700	743,700	- - - - - - -	743,700	- - - - - -	8.750Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EGYPT, ARAB REPUBLIC OF			106,695,080	51,677,212	39,720,080	11,981,976	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
SUEZ CANAL AUTHORITY	TRANSPORT	12-22-59	50,520,080	50,520,080	39,720,080	10,800,000	- - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			56,175,000	1,157,132	- - - - - - -	1,181,976	- - - - - -	
EGYPT, ARAB REPUBLIC OF	COTTON GINNING REHABIL PROJ	1-17-72	175,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
EGYPT, ARAB REPUBLIC OF	NILE DELTA DRAINAGE PROJECT	04-17-70	26,000,000	1,157,132	- - - - - - -	1,181,976	- - - - - -	0.750
EGYPT, ARAB REPUBLIC OF	RAILWAY PROJECT	02-09-72	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GREECE.			120,936,798	40,804,440	3,524,125	37,280,315	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			113,447,421	33,315,062	3,150,000	30,165,062	- - - - - -	
GREECE	INDUSTRY	03-18-68	11,575,000	11,575,000	2,595,000	8,980,000	- - - - - -	X
GREECE	INDUSTRY	04-15-70	20,000,000	17,953,530	555,000	17,398,530	- - - - - -	7.000
GREECE	EDUCATION	11-05-70	13,800,000	240,004	- - - - - - -	240,004	- - - - - -	7.250
GREECE	AGRICULTURE	06-21-71	24,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
NAT INVESTMENT BANK FOR IND DEV	INDUSTRY	12-06-71	22,700,000	3,546,529	- - - - - - -	3,546,529	- - - - - -	7.250
GREECE	EDUCATION	10-02-72	20,872,421	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			7,489,378	7,489,378	374,125	7,115,253	- - - - - -	
TITAN CEMENT CO S.A.	CEMENT	12-29-64	275,000	275,000	75,000	200,000	- - - - - -	7.000Q
NAT INV BANK INDUSTRIAL DEV.	INDUSTRIAL DEVELOPMENT	11-11-65	719,082	719,082	- - - - - - -	719,082	- - - - - -	EQUITY
GENERAL CEMENT COMPANY S.A.	CEMENT	03-30-66	2,100,000	2,100,000	175,000	1,925,000	- - - - - -	7.500
ALUM DE GRECEE SOC ANONYME IND	ALUMINUM PRODUCTION	03-09-70	4,395,296	4,395,296	124,125	4,271,171	- - - - - -	8.500W

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

IRAN • IRAQ • ISRAEL

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAN.			695,477,350	330,008,644	110,768,043	219,240,601	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			676,340,812	325,617,680	110,768,043	214,849,637	- - - - - -
IRAN	ROADS	05-29-59	59,100,000	59,100,000	37,633,000	21,467,000	- - - - - -
I.M.D.B.I.	INDUSTRY	11-23-59	5,044,143	5,044,143	3,861,143	1,183,000	- - - - - -
IRAN	MULTI-PURPOSE PROJECT	02-20-60	40,075,142	40,075,142	9,602,142	30,473,000	- - - - - -
IRAN	ROADS	06-10-64	15,240,000	15,240,000	2,249,000	12,991,000	- - - - - -
IRAN	ROADS	05-28-65	27,110,000	21,526,622	1,959,000	19,567,622	- - - - - -
IRAN	ROADS	05-28-65	8,145,000	8,107,955	780,000	7,327,955	- - - - - -
I.M.D.B.I.	INDUSTRY	07-12-65	9,810,494	9,810,494	7,651,184	2,159,310	- - - - - -
I.M.D.B.I.	INDUSTRY	07-26-66	24,632,904	24,632,904	11,628,771	13,004,134	- - - - - -
IRAN	AGRICULTURE	10-17-67	10,975,000	7,868,264	- - - - - -	7,868,264	- - - - - -
I.M.D.B.I	INDUSTRY	06-05-68	24,558,924	23,956,898	2,612,207	21,344,691	- - - - - -
IRAN	IRRIGATION	04-18-69	28,000,000	11,038,071	- - - - - -	11,038,071	- - - - - -
I.M.D.B.I.	INDUSTRY	05-28-69	40,000,000	32,524,790	32,177,596	347,194	- - - - - -
A.D.F.I.	AGRICULTURE	03-25-70	6,450,000	5,247,713	- - - - - -	5,247,713	- - - - - -
IRAN	ROADS	06-29-70	42,000,000	3,659,332	- - - - - -	3,659,332	- - - - - -
I.M.D.B.I.	INDUSTRY	08-07-70	50,000,000	29,302,500	614,000	28,688,500	- - - - - -
IRAN	POWER	12-18-70	60,000,000	10,018,630	- - - - - -	10,018,630	- - - - - -
IRAN	TELECOMMUNICATIONS	12-18-70	36,000,000	13,133,201	- - - - - -	13,133,201	- - - - - -
IRAN	EDUCATION	12-18-70	19,000,000	521,331	- - - - - -	521,331	- - - - - -
I.M.D.B.I.	INDUSTRY	01-18-72	50,000,000	1,486,579	- - - - - -	1,486,579	- - - - - -
NATIONAL IRANIAN OIL CO.	PIPELINE	03-03-72	31,783,117	- - - - - -	- - - - - -	- - - - - -	- - - - - -
A.D.F.I.	AGRICULTURE	05-22-72	14,000,000	3,323,111	- - - - - -	3,323,111	- - - - - -
IRAN	PORTS	09-07-72	29,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IRAN	POWER	09-20-72	45,416,087	- - - - - -	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL FINANCE CORPORATION			19,136,538	4,390,964	- - - - - -	4,390,964	- - - - - -
SHERKATE SAHAMI NAVARD VA LUL	STEEL PLANT	02-07-69	2,471,538	2,471,538	- - - - - -	2,471,538	- - - - - -
SHERKATE SAHAMI ALIAF	TEXTILE	06-29-71	4,500,000	225,000	- - - - - -	225,000	- - - - - -
SHERKATE SAHAMI KAGHAZ PARS	PULP AND PAPER	02-09-72	12,165,000	1,694,426	- - - - - -	1,694,426	- - - - - -
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAQ.			59,100,000	16,703,391	1,734,000	14,969,391	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			59,100,000	16,703,391	1,734,000	14,969,391	- - - - - -
IRAQ	ROADS	07-22-66	18,700,000	16,703,391	1,734,000	14,969,391	- - - - - -
IRAQ	TELECOMMUNICATIONS	10-27-71	27,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IRAQ	EDUCATION	06-30-72	12,900,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ISRAEL.			209,248,979	131,946,380	37,914,568	94,031,812	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			209,248,979	131,946,380	37,914,568	94,031,812	- - - - - -
ISRAEL	PORT	09-09-60	25,562,479	25,562,479	4,766,479	20,796,000	- - - - - -
DEAD SEA WORKS LIMITED	POTASH	07-11-61	22,481,000	22,481,000	11,173,000	11,308,000	- - - - - -
ISRAEL	ROADS	10-17-62	21,246,000	21,246,000	7,081,000	14,165,000	- - - - - -
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	09-16-65	20,000,000	20,000,000	9,924,929	10,075,071	- - - - - -
INDUST DEVEL BANK OF ISRAEL LTD	INDUSTRY	11-15-67	14,959,500	14,959,500	3,739,160	11,220,340	- - - - - -
INDUST DEVEL BANK OF ISRAEL LTD	INDUSTRY	06-15-70	25,000,000	14,391,724	1,230,000	13,161,724	- - - - - -
ISRAEL BANK OF AGRICULTURE LTD	AGRICULTURE	10-21-70	20,000,000	13,305,678	- - - - - -	13,305,678	- - - - - -
ISRAEL	ROADS	07-14-71	30,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ISRAEL	SEWERAGE	12-21-72	30,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

JORDAN • LEBANON • SOUTHERN YEMEN • SYRIAN ARAB REPUBLIC

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JORDAN			21,415,503	11,824,889	23,146	12,695,612	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			21,415,503	11,824,889	23,146	12,695,612	- - - - - -	
JORDAN	AMMAN WATER SUPPLY PROJECT	12-22-61	1,500,000	1,500,000	23,146	1,604,776	- - - - - -	0.750
JORDAN	WATER SUPPLY PROJECT	12-12-63	2,515,503	2,515,503	- - - - - - -	2,731,106	- - - - - -	0.750
JORDAN	AGRICULTURAL CREDIT PROJECT	12-12-63	3,000,000	3,000,000	- - - - - - -	3,257,130	- - - - - -	0.750
JORDAN	SECOND AG. CREDIT PROJECT	05-09-67	3,000,000	3,000,000	- - - - - - -	3,249,148	- - - - - -	0.750
JORDAN	HIGHWAY PROJECT	06-28-71	6,000,000	1,809,386	- - - - - - -	1,853,452	- - - - - -	0.750
JORDAN	EDUCATION PROJECT	02-11-72	5,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LEBANON			25,180,075	24,969,075	8,736,075	16,233,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
LITANI RIVER AUTHORITY	POWER & IRRIGATION	08-25-55	24,050,075	24,050,075	8,736,075	15,314,000	- - - - - -	4.750
INTERNATIONAL FINANCE CORPORATION			1,130,000	919,000	- - - - - - -	919,000	- - - - - -	
FILITEX S.A.L.	TEXTILES	05-17-71	430,000	219,000	- - - - - - -	219,000	- - - - - -	9.500
LEBANESE CERAMIC IND CO. S.A.L.	CERAMIC TILES	06-30-71	700,000	700,000	- - - - - - -	700,000	- - - - - -	9.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTHERN YEMEN			2,160,000	442,890	- - - - - - -	476,565	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			2,160,000	442,890	- - - - - - -	476,565	- - - - - -	
SOUTHERN YEMEN	HIGHWAY PROJECT	11-17-72	560,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
SOUTHERN YEMEN	HIGHWAY PROJECT	04-21-71	1,600,000	442,890	- - - - - - -	476,565	- - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SYRIAN ARAB REPUBLIC			22,300,000	7,109,412	- - - - - - -	7,687,831	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			22,300,000	7,109,412	- - - - - - -	7,687,831	- - - - - -	
SYRIA ARAB REPUBLIC	HIGHWAY IMPROVEMENT	12-24-63	8,500,000	7,109,412	- - - - - - -	7,687,831	- - - - - -	0.750
SYRIA ARAB REPUBLIC	SECOND HIGHWAY PROJECT	04-17-72	13,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

TURKEY • YEMEN ARAB REPUBLIC

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TURKEY.			564,229,689	238,157,844	33,399,898	212,427,568	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			390,747,039	123,715,479	32,362,398	91,353,081	- - - - - -	
TURKEY	PORT	07-07-50	12,500,000	12,500,000	9,895,000	2,605,000	- - - - - -	4.250
TURKEY	PORT	02-26-54	3,797,850	3,797,850	2,970,850	827,000	- - - - - -	4.875
TURKEY	MULTI-PURPOSE PROJECT	06-18-52	22,344,223	22,344,223	14,579,224	7,764,999	- - - - - -	4.750
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	08-10-66	9,994,642	9,994,642	2,782,760	7,211,881	- - - - - -	X
TURKEY	POWER	10-31-68	24,515,000	20,408,655	125,000	20,283,655	- - - - - -	6.500
TURKEY	IRRIGATION	02-28-69	12,000,000	352,990	- - - - - - -	352,990	- - - - - -	6.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	03-12-69	25,000,000	24,899,982	2,009,563	22,890,419	- - - - - -	6.500
TURKEY	POWER	06-27-69	11,500,000	9,013,470	- - - - - - -	9,013,470	- - - - - -	6.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	11-27-70	40,000,000	16,572,620	- - - - - - -	16,572,620	- - - - - -	7.250
TURKEY	EDUCATION	06-09-71	13,500,000	118,785	- - - - - - -	118,785	- - - - - -	7.250
TURKEY	AGRICULTURE	06-22-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TURKIYE ELEKTRIK KURUMU	POWER	06-22-71	24,000,000	3,207,983	- - - - - - -	3,207,983	- - - - - -	7.250
TURKEY	POWER	06-30-71	7,000,000	504,279	- - - - - - -	504,279	- - - - - -	7.250
TURKEY	INDUSTRY	04-28-72	75,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TURKEY	WATER SUPPLY	06-30-72	37,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
ISTANBUL GOB SANAY ANOM SIRKETI	AGRICULTURE	06-30-72	22,095,325	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TURKEY	INDUSTRY	12-28-72	40,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			148,115,987	91,714,769	- - - - - - -	99,384,391	- - - - - -	
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	11-23-62	4,855,926	4,855,926	- - - - - - -	5,272,127	- - - - - -	0.750
TURKEY	CUKUROVA POWER PROJECT	02-01-63	1,698,058	1,698,058	- - - - - - -	1,843,598	- - - - - -	0.750
TURKEY	SEYHAN IRRIGATION PROJECT	05-31-63	19,929,505	19,929,505	- - - - - - -	21,637,663	- - - - - -	0.750
TURKEY	SECOND CUKUROVA POWER PROJECT	07-14-64	24,000,000	24,000,000	- - - - - - -	26,057,040	- - - - - -	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	08-31-64	4,945,480	4,945,480	- - - - - - -	5,369,357	- - - - - -	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	04-01-65	9,952,670	9,952,670	- - - - - - -	10,805,714	- - - - - -	0.750
TURKEY	INDUSTRIAL DEVEL BANK	08-10-66	14,934,348	14,934,348	- - - - - - -	16,214,371	- - - - - -	0.750
TURKEY	SEYHAN IRRIG PROJ - STAGE II	02-28-69	12,000,000	11,292,055	- - - - - - -	12,077,635	- - - - - -	0.750
TURKEY	INTENSIVE DAIRY PRODUCTION	02-22-71	4,500,000	23,656	- - - - - - -	23,814	- - - - - -	0.750
TURKEY	FRUIT + VEGETABLE EXPORT PROJ	06-22-71	15,000,000	83,071	- - - - - - -	83,071	- - - - - -	0.750
TURKEY	IRRIG REHABIL + COMPLET PROJ	01-25-72	18,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TURKEY	INSTANBUL URBAN DEVEL PROJ	06-30-72	2,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TURKEY	SECOND LIVESTOCK DEVEL PROJ	09-28-72	16,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			25,366,662	22,727,596	1,037,500	21,690,096	- - - - - -	
TURKIYE SINAI KALKINMA BANKAS	INDUSTRIAL FINANCING	09-19-63	1,730,168	1,730,168	- - - - - - -	1,730,168	- - - - - -	EQUITY
SENTETIKIPIK FABRIKALARI AS.	INDUSTRIAL FINANCING	06-29-66	3,703,558	3,313,826	881,250	2,432,576	- - - - - -	7.500Q
VIKING KAGIT VE SELULOZ,A.S.	PAPER MILL	10-08-69	3,168,889	3,063,889	156,250	2,907,639	- - - - - -	8.500Q
ANADOLU CAM SANAYII A.S.	GLASS AND GLASS PRODUCTS	06-25-70	8,392,618	7,548,284	- - - - - - -	7,548,284	- - - - - -	9.000Q
NASAS ALUMINYUM SANAYII VE TIC	ALUMINUM SHEET AND FOIL	08-14-70	8,371,429	7,071,429	- - - - - - -	7,071,429	- - - - - -	9.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO YEMEN ARAB REPUBLIC.			7,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
YEMEN ARAB REPUBLIC	HIGHWAY PROJECT	06-26-72	7,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

SUMMARY BY AREA AND PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH ASIA	4,106,884,851	2,904,342,720	392,143,167	2,641,890,103	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,381,387,175	1,215,437,246	382,524,489	832,912,757	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	2,529,623,611	1,622,543,231	1,999,592	1,750,234,189	- - - - - -
INTERNATIONAL FINANCE CORPORATION	45,624,065	43,201,565	7,044,048	36,157,517	- - - - - -
ASIAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	68,785,000	17,941,743	575,038	17,366,705	- - - - - -
SPECIAL FUNDS	81,465,000	5,218,934	- - - - - - -	5,218,934	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

AFGHANISTAN • BANGLADESH • INDIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFGHANISTAN			20,150,996	4,975,709	- - - - - - -	5,220,864	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			15,000,996	4,975,709	- - - - - - -	5,220,864	- - - - - -	
AFGHANISTAN	EDUCATION PROJECT	11-23-64	996	996	- - - - - - -	1,081	- - - - - -	0.750
AFGHANISTAN	HIGHWAY PROJECT	06-26-69	5,000,000	2,846,632	- - - - - - -	3,017,301	- - - - - -	0.750
AFGHANISTAN	AGRICULTURAL DEVEL BANK PROJ	06-24-70	5,000,000	1,828,081	- - - - - - -	1,902,481	- - - - - -	0.750
AFGHANISTAN	KHANABAD IRRIGATION PROJECT	06-11-71	5,000,000	300,000	- - - - - - -	300,000	- - - - - -	0.750
ASIAN DEVELOPMENT BANK: SPECIAL FUNDS:								
AFGHANISTAN	AGRICULTURE	12-29-70	5,150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BANGLADESH			109,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			109,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
BANGLADESH	COASTAL AREA REHABIL PROJ	10-18-72	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
BANGLADESH	CHANDPUR II IRRIGATION PROJ	10-18-72	13,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
BANGLADESH	NW REGION TUBEWELLS PROJECT	11-06-72	14,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
BANGLADESH	TELECOMMUNICATIONS PROJECT	11-15-72	7,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
BANGLADESH	RECONSTRUCTION IMPORTS PROJ	11-30-72	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDIA			2,751,837,680	2,012,222,076	243,236,352	1,870,319,715	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			791,905,447	715,030,909	237,658,022	477,372,886	- - - - - -	
INDIA	MULTI-PURPOSE PROJECT	01-23-53	9,655,000	9,655,000	4,086,000	5,569,000	- - - - - -	4.875
TATA GROUP OF POWER COMPANIES	POWER	11-19-54	12,479,320	12,479,320	10,215,320	2,264,000	- - - - - -	4.750
TATA GROUP OF POWER COMPANIES	POWER	05-29-57	8,847,599	8,847,599	6,683,599	2,164,000	- - - - - -	5.625
INDIA	RAILWAYS	07-12-57	24,000,000	24,000,000	14,681,000	9,319,000	- - - - - -	5.625
INDIA	RAILWAYS	07-12-57	19,110,000	19,110,000	11,692,800	7,417,200	- - - - - -	5.625
INDIA	RAILWAYS	07-12-57	11,200,000	11,200,000	6,853,000	4,347,000	- - - - - -	5.625
INDIA	RAILWAYS	07-12-57	29,538,000	29,538,000	15,802,000	13,736,000	- - - - - -	5.625
CALCUTTA PORT COMMISSIONERS	PORT	06-25-58	27,837,000	27,837,000	14,681,000	13,156,000	- - - - - -	5.500
TRUSTEES OF THE PORT OF MADRAS	PORT	06-25-58	9,673,849	9,673,849	5,147,849	4,526,000	- - - - - -	5.500
INDIA	POWER	07-23-58	20,097,329	20,097,329	5,528,329	14,569,000	- - - - - -	5.375
INDIA	RAILWAYS	09-16-58	67,183,422	67,183,422	11,330,238	55,853,184	- - - - - -	5.750
INDIA	POWER	04-08-59	17,399,000	17,399,000	3,400,000	13,999,000	- - - - - -	5.750
INDIA	RAILWAYS	07-15-59	46,038,000	46,038,000	17,231,272	28,806,728	- - - - - -	6.000
INDIA	RAILWAYS	07-29-60	60,345,201	60,345,201	18,237,500	42,107,701	- - - - - -	5.750
INDIA	COAL MINING	08-09-61	26,417,187	26,417,187	13,773,000	12,644,187	- - - - - -	5.750
CALCUTTA PORT COMMISSIONERS	PORT	08-17-61	17,751,037	17,751,037	3,196,037	14,555,000	- - - - - -	5.750
INDIA	RAILWAYS	10-13-61	43,207,000	43,207,000	11,144,000	32,063,000	- - - - - -	5.750
INDIAN IRON + STEEL, LTD.	COAL MINING	12-22-61	19,100,000	17,126,021	14,515,000	2,611,021	- - - - - -	5.750
I.C.I.C.I.	INDUSTRY	02-28-62	19,042,918	19,042,918	12,839,304	6,203,614	- - - - - -	X
I.C.I.C.I.	INDUSTRY	06-05-63	26,933,534	26,933,534	15,744,647	11,188,887	- - - - - -	X
I.C.I.C.I.	INDUSTRY	05-28-65	48,325,703	47,068,080	13,374,139	33,693,941	- - - - - -	5.500
INDIA	POWER	06-11-65	48,250,000	48,250,000	884,000	47,366,000	- - - - - -	5.500
INDIA	POWER	06-11-65	13,974,647	13,974,647	559,647	13,415,000	- - - - - -	5.500
I.C.I.C.I.	INDUSTRY	09-19-67	24,999,700	23,481,593	4,578,554	18,903,039	- - - - - -	X
INDIA	AGRICULTURE	06-18-69	13,000,000	2,786,247	- - - - - - -	2,786,247	- - - - - -	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

INDIA—Continued

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INDIA	TELECOMMUNICATIONS	06-18-69	27,500,000	24,750,139	- - - - - - -	24,750,139	- - - - - -	6.500
I.C.I.C.I	INDUSTRY	06-03-70	40,000,000	30,337,995	1,469,887	28,868,107	- - - - - -	7.000
I.C.I.C.I.	INDUSTRY	10-27-71	60,000,000	10,500,791	9,900	10,490,891	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION		. . . . .	1,931,240,696	1,270,922,130	1,316,857	1,370,939,263	- - - - - -	
INDIA	HIGHWAY CONSTRUCTION	06-21-61	59,470,000	59,470,000	917,536	63,598,666	- - - - - -	0.750
INDIA	TUBEWELL IRRIGATION	09-06-61	6,000,000	6,000,000	92,571	6,416,546	- - - - - -	0.750
INDIA	SHETRUNJI IRRIGATION PROJECT	11-22-61	3,385,742	3,385,742	34,990	3,639,517	- - - - - -	0.750
INDIA	SALANDI IRRIGATION PROJECT	11-22-61	7,504,000	7,504,000	78,256	8,065,696	- - - - - -	0.750
INDIA	PUNJAB FLOOD + DRAINAGE PROJ	11-22-61	10,000,000	10,000,000	104,307	10,752,793	- - - - - -	0.750
INDIA	DURGAPUR POWER EXTENSION	02-14-62	16,495,706	16,495,706	89,197	17,820,355	- - - - - -	0.750
INDIA	SONE IRRIGATION PROJECT	06-29-62	15,000,000	15,000,000	- - - - - - -	16,285,650	- - - - - -	0.750
INDIA	PURNA IRRIGATION PROJECT	07-18-62	13,000,000	13,000,000	- - - - - - -	14,114,230	- - - - - -	0.750
INDIA	SECOND KOYNA POWER PROJECT	08-08-62	17,500,000	17,500,000	- - - - - - -	18,999,925	- - - - - -	0.750
INDIA	BOMBAY PORT PROJECT	09-14-62	14,996,911	14,996,911	- - - - - - -	16,282,296	- - - - - -	0.750
INDIA	TELECOMMUNICATIONS	09-14-62	41,788,338	41,788,338	- - - - - - -	45,370,017	- - - - - -	0.750
INDIA	RAILWAY IMPROVEMENT	04-22-63	67,500,000	67,500,000	- - - - - - -	73,285,425	- - - - - -	0.750
INDIA	KOTHAGUDEM POWER PROJECT	05-24-63	20,000,000	20,000,000	- - - - - - -	21,714,200	- - - - - -	0.750
INDIA	INDUSTRIAL IMPORTS PROJECT	06-09-64	90,000,000	90,000,000	- - - - - - -	97,713,900	- - - - - -	0.750
INDIA	SECOND TELECOMMUNICATIONS PROJ	07-06-64	33,000,000	33,000,000	- - - - - - -	35,828,430	- - - - - -	0.750
INDIA	RAILWAY IMPROVEMENT	10-26-64	62,000,000	62,000,000	- - - - - - -	67,314,020	- - - - - -	0.750
INDIA	SECOND INDUSTRIAL IMPORTS PROJ	08-11-65	100,000,000	100,000,000	- - - - - - -	108,571,000	- - - - - -	0.750
INDIA	NINTH RAILWAY PROJECT	06-29-66	68,000,000	68,000,000	- - - - - - -	73,828,280	- - - - - -	0.750
INDIA	BEAS EQUIPMENT PROJECT	06-29-66	23,000,000	18,071,698	- - - - - - -	19,383,980	- - - - - -	0.750
INDIA	THIRD INDUSTRIAL IMPORTS PROJ	08-19-66	150,000,000	150,000,000	- - - - - - -	162,856,500	- - - - - -	0.750
INDIA	FOURTH INDUST IMPORTS PROJ	12-23-66	65,000,000	65,000,000	- - - - - - -	70,571,150	- - - - - -	0.750
INDIA	FIFTH INDUSTRIAL IMPORTS PROJ	01-22-69	125,000,000	125,000,000	- - - - - - -	135,713,750	- - - - - -	0.750
INDIA	THIRD TELECOMMUNICATION PROJ	06-18-69	27,500,000	27,500,000	- - - - - - -	29,822,781	- - - - - -	0.750
INDIA	RAILWAYS	09-24-69	55,000,000	55,000,000	- - - - - - -	59,714,050	- - - - - -	0.750
INDIA	KADANA IRRIGATION PROJECT	02-09-70	35,000,000	8,943,329	- - - - - - -	9,406,262	- - - - - -	0.750
INDIA	SIXTH INDUSTRIAL IMPORTS PROJ	04-24-70	75,000,000	75,000,000	- - - - - - -	81,428,250	- - - - - -	0.750
INDIA	GUJARAT AGRICULTURAL PROJECT	06-03-70	35,000,000	5,624,465	- - - - - - -	5,828,548	- - - - - -	0.750
INDIA	PUNJAB AGRICULTURAL PROJECT	06-24-70	27,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDIA	ANDHRA PRADESH AGRI CREDIT	01-08-71	24,400,000	2,666,201	- - - - - - -	2,760,739	- - - - - -	0.750
INDIA	AGRICULTURAL AVIATION PROJ	01-28-71	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDIA	FOURTH TELECOMMUNICATIONS	05-03-71	78,000,000	3,512,551	- - - - - - -	3,512,551	- - - - - -	0.750
INDIA	SECOND POWER TRANSMISSION	05-03-71	75,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDIA	HARAYANA AGRI CREDIT PROJ	06-11-71	25,000,000	1,583,291	- - - - - - -	1,599,837	- - - - - -	0.750
INDIA	TAMILNADU AGRI CREDIT PROJ	06-11-71	35,000,000	3,350,611	- - - - - - -	3,350,611	- - - - - -	0.750
INDIA	COCHIN II FERTILIZER PROJECT	07-30-71	20,000,000	653,497	- - - - - - -	691,383	- - - - - -	0.750
INDIA	WHEAT STORAGE PROJECT	08-23-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDIA	POCHAMPAD IRRIGATION PROJECT	08-23-71	39,000,000	10,475,361	- - - - - - -	10,797,879	- - - - - -	0.750
INDIA	MYSORE AGRICULTURAL PROJECT	01-07-72	40,000,000	356,080	- - - - - - -	356,080	- - - - - -	0.750
INDIA	GORAKHPUR FERTILIZER EXP PROJ	01-07-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDIA	ELEVENTH RAILWAY PROJECT	01-24-72	75,000,000	31,955,021	- - - - - - -	32,954,636	- - - - - -	0.750
INDIA	MAHARASHTRA AGR CREDIT PROJ	03-29-73	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDIA	BIHAR AGRI MARKETS PROJECT	03-29-72	14,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDIA	POPULATION PROJECT	06-14-72	21,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDIA	SEVENTH INDUST IMPORT PROJ	09-26-72	75,000,000	25,360,438	- - - - - - -	25,360,438	- - - - - -	0.750
INDIA	SHIPPING PROJECT	09-26-72	83,000,000	15,228,890	- - - - - - -	15,228,890	- - - - - -	0.750
INDIA	EDUCATION PROJECT	11-10-72	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION		. . . . .	23,691,538	26,269,038	4,261,472	22,007,565	- - - - - -	
ASSAM SILLIMANITE LTD.	REFRACTORY BRICKS	06-22-60	886,276	886,276	870,000	16,276	- - - - - -	6.500
PRECISION BEARINGS INDIA LTD.	BEARINGS	09-11-62	570,376	570,376	114,692	455,684	- - - - - -	7.0000
FORT GLOSTER INDUSTRIES LTD.	TRANSMISSION CABLES	09-09-63	710,500	710,500	609,000	101,500	- - - - - -	7.0000
MAHINDRA UGINE STEEL CO LTD	STEEL PRODUCTS	09-12-63	3,030,102	3,030,102	880,000	2,150,102	- - - - - -	7.0000
LAKSHMI MACHINE WORKS LTD	TEXTILE MACHINERY	10-15-63	1,170,691	1,170,691	481,680	689,011	- - - - - -	7.0000
JAYSHREE CHEMICAL, LTD.	CAUSTIC SODA	12-09-66	925,904	925,904	514,500	411,404	- - - - - -	7.5000
INDIAN EXPLOSIVES LTD	FERTILIZER PLANT	06-26-67	6,758,058	6,758,058	791,600	5,966,458	- - - - - -	8.0000
ZUARI AGRO CHEMICALS, LTD.	FERTILIZER PROJECT	03-28-69	14,639,630	12,217,130	- - - - - - -	12,217,130	- - - - - -	8.5000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

NEPAL • PAKISTAN

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEPAL			46,110,000	2,794,562	- - - - - - -	2,820,652	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			8,400,000	373,113	- - - - - - -	399,203	- - - - - -	
NEPAL	TELECOMMUNICATIONS	11-10-69	1,700,000	306,563	- - - - - - -	330,938	- - - - - -	0.750
NEPAL	HIGHWAY PROJECT	12-21-70	2,500,000	66,550	- - - - - - -	68,265	- - - - - -	0.750
NEPAL	KATMANDU TOURISM PROJECT	03-22-72	4,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
NEPAL	AGRICULTURE	12-29-70	2,000,000	76,513	- - - - - - -	76,513	- - - - - -	7.500
SPECIAL FUNDS			35,710,000	2,344,936	- - - - - - -	2,344,936	- - - - - -	
NEPAL	AIR TRANSPORT DEVELOPMENT	01-20-70	6,010,000	2,299,521	- - - - - - -	2,299,521	- - - - - -	2.000
NEPAL	AGRICULTURE	12-29-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
NEPAL	AGRICULTURE	12-29-70	2,400,000	15,415	- - - - - - -	15,415	- - - - - -	3.000
NEPAL	IRRIGATION PROJECT	12-30-71	4,500,000	30,000	- - - - - - -	30,000	- - - - - -	2.500
NEPAL	POWER	12-27-72	2,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.000
NEPAL	VALLEY DEVELOPMENT	12-27-72	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.000
NEPAL	ROAD CONSTRUCTION	12-27-72	10,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PAKISTAN			1,054,401,037	825,222,131	134,415,562	718,419,120	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			519,561,069	457,751,412	130,545,213	327,206,198	- - - - - -	
SUI GAS TRANSMISSION CO	PIPELINE	06-02-54	12,194,000	12,194,000	10,032,400	2,161,600	- - - - - -	4.750
TRUSTEES OF PORT OF KARACHI	PORT	08-04-55	14,158,914	14,158,914	7,103,914	7,055,000	- - - - - -	4.750
PAKISTAN	RAILWAYS	10-18-57	27,724,890	27,724,890	25,999,890	1,725,000	- - - - - -	6.000
KARACHI ELECTRIC SUPPLY CORP	POWER	04-23-58	13,497,946	13,497,946	7,147,946	6,350,000	- - - - - -	5.500
KARACHI ELECTRIC SUPPLY CORP	POWER	08-13-59	2,067,249	2,067,249	1,690,000	377,249	- - - - - -	6.000
PAKISTAN	RAILWAYS	11-30-59	8,373,627	8,373,627	5,129,627	3,244,000	- - - - - -	6.000
PAKISTAN	MULTI-PURPOSE PROJECT	09-19-60	90,000,000	71,460,000	6,337,000	65,123,000	- - - - - -	X
P.I.C.I.C.	INDUSTRY	06-27-61	14,654,170	14,654,170	13,388,955	1,265,215	- - - - - -	X
PAKISTAN	RAILWAYS	09-14-62	16,215,413	16,215,413	3,843,413	12,372,000	- - - - - -	5.500
PAKISTAN	RAILWAYS	09-14-62	4,320,103	4,320,103	1,066,103	3,254,000	- - - - - -	5.500
P.I.C.I.C.	INDUSTRY	02-13-63	19,812,420	19,812,420	14,044,294	5,768,126	- - - - - -	X
TRUSTEES OF PORT OF KARACHI	PORT	05-14-64	16,110,000	12,945,680	1,125,000	11,821,680	- - - - - -	5.500
SUI GAS NORTHERN PIPELINES LTD	PIPELINE	05-14-64	12,955,041	12,955,041	3,350,041	9,605,000	- - - - - -	5.500
P.I.C.I.C.	INDUSTRY	06-30-64	29,901,187	29,901,187	16,431,001	13,470,186	- - - - - -	X
P.I.C.I.C.	INDUSTRY	07-09-65	30,000,000	30,000,000	6,775,921	23,224,079	- - - - - -	5.500
KARACHI ELEC SUPPLY CORP	POWER	03-15-67	21,246,591	21,246,591	1,631,591	19,615,000	- - - - - -	6.000
PAKISTAN	RAILWAYS	05-26-67	12,579,517	12,579,517	54,517	12,525,000	- - - - - -	6.000
P.I.C.I.C.	INDUSTRY	08-10-67	35,000,000	35,000,000	4,650,600	30,349,400	- - - - - -	X
PAKISTAN	POWER	07-10-68	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	X
DAWOOD HERCULES CHEMICALS LTD	INDUSTRY	07-10-68	31,050,000	31,050,000	505,000	30,545,000	- - - - - -	6.250
PAKISTAN	ROADS	12-20-68	1,100,000	1,001,637	- - - - - - -	1,001,637	- - - - - -	6.500
P.I.C.I.C.	INDUSTRY	03-21-69	39,950,000	36,557,455	8,000	36,549,455	- - - - - -	6.500
SUI GAS NORTHERN PIPELINES LTD		05-13-69	8,000,000	8,000,000	230,000	7,770,000	- - - - - -	6.500
PAKISTAN	RAILWAYS	06-26-69	14,500,000	6,964,591	- - - - - - -	6,964,591	- - - - - -	6.500
SUI GAS NORTHERN PIPELINE LTD		06-29-70	19,150,000	15,069,981	- - - - - - -	15,069,981	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			446,057,440	338,597,345	682,734	365,527,162	- - - - - -	
PAKISTAN	PROJECT PREPARATION CREDIT	08-22-66	877,449	877,449	477,874	437,283	- - - - - -	0.750
PAKISTAN	IRRIGATION ENGINEERING	12-15-69	741,275	741,275	51,539	753,271	- - - - - -	0.750
PAKISTAN	PORT ENGINEERING PROJECT	06-10-70	1,000,000	417,098	122,036	323,154	- - - - - -	0.750
PAKISTAN	IRRIGATION ENGINEERING PROJECT	06-10-70	1,348,677	1,348,677	- - - - - - -	1,463,361	- - - - - -	0.750
PAKISTAN	DACCA IRRIGATION PROJECT	10-19-61	1,000,000	1,000,000	10,429	1,074,853	- - - - - -	0.750
PAKISTAN	INLAND PORTS PROJECT	11-22-61	1,985,648	1,985,648	20,857	2,134,123	- - - - - -	0.750
PAKISTAN	KHAIRPUR IRRIGATION PROJECT	06-29-62	15,332,118	15,332,118	- - - - - - -	16,646,234	- - - - - -	0.750
PAKISTAN	INDUSTRIAL ESTATES PROJECT	11-02-62	6,431,625	6,431,625	- - - - - - -	6,982,880	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

PAKISTAN—Continued

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
PAKISTAN	BRAHMAPUTRA FLOOD PROJECT	06-26-63	5,000,000	5,000,000	- - - - - - -	5,428,550	- - - - - -	0.750
PAKISTAN	CHANDPUR IRRIGATION PROJECT	07-26-63	5,249,950	5,249,950	- - - - - - -	5,699,924	- - - - - -	0.750
PAKISTAN	DACCA WATER SUPPLY + SEWER PR	08-16-63	6,036,178	6,036,178	- - - - - - -	6,553,539	- - - - - -	0.750
PAKISTAN	CHITTAGONG WATER SPLY SEWERAGE	08-16-63	3,303,118	3,303,118	- - - - - - -	3,586,228	- - - - - -	0.750
PAKISTAN	EAST PAKISTAN EDUCATION PROJECT	03-25-64	3,694,247	3,694,247	- - - - - - -	4,010,881	- - - - - -	0.750
PAKISTAN	WEST PAKISTAN EDUCATION PROJECT	03-25-64	8,500,000	5,345,110	- - - - - - -	5,786,718	- - - - - -	0.750
PAKISTAN	EAST PAKISTAN HIGHWAY PROJECT	06-11-64	3,626,980	3,626,980	- - - - - - -	3,937,849	- - - - - -	0.750
PAKISTAN	WEST PAKISTAN HIGHWAY PROJECT	06-11-64	17,000,000	16,226,399	- - - - - - -	17,565,778	- - - - - -	0.750
PAKISTAN	PAKISTAN EASTERN RAILWAY PROJ	06-24-64	9,968,505	9,968,505	- - - - - - -	10,822,906	- - - - - -	0.750
PAKISTAN	PAKISTAN WESTERN RAILWAY PROJ	06-24-64	24,330,999	24,330,999	- - - - - - -	26,416,409	- - - - - -	0.750
PAKISTAN	INDUS BASIN PROJECT	07-21-64	58,540,000	58,540,000	- - - - - - -	63,557,463	- - - - - -	0.750
PAKISTAN	INLAND WATER TRANSPORT PROJECT	08-26-64	5,206,300	5,206,300	- - - - - - -	5,652,532	- - - - - -	0.750
PAKISTAN	AGRICULTURAL DEV BANK PROJECT	06-30-65	27,000,000	27,000,000	- - - - - - -	29,314,170	- - - - - -	0.750
PAKISTAN	COMMERCIAL ROAD VEHICLES PROJ	01-13-66	24,999,977	24,999,977	- - - - - - -	27,142,725	- - - - - -	0.750
PAKISTAN	FOODGRAIN STORAGE PROJECT	02-10-66	18,448,901	18,448,901	- - - - - - -	20,030,156	- - - - - -	0.750
PAKISTAN	SECOND EAST PAKISTAN EDUC PROJ	06-17-66	3,988,917	3,988,917	- - - - - - -	4,330,402	- - - - - -	0.750
PAKISTAN	INDUSTRIAL IMPORTS	12-23-66	25,000,000	25,000,000	- - - - - - -	27,142,750	- - - - - -	0.750
PAKISTAN	LAHORE WATER PROJECT	05-12-67	1,746,560	1,746,560	- - - - - - -	1,895,925	- - - - - -	0.750
PAKISTAN	AGRI DEVEL BANK PROJECT	06-13-68	10,000,000	10,000,000	- - - - - - -	10,857,100	- - - - - -	0.750
PAKISTAN	TECHNICAL ASSISTANCE PROJ	01-13-69	2,000,000	2,000,000	- - - - - - -	2,171,420	- - - - - -	0.750
PAKISTAN	TELECOMMUNICATIONS PROJ	03-06-69	10,800,000	10,086,621	- - - - - - -	10,879,164	- - - - - -	0.750
PAKISTAN	THIRD AGRI DEV BANK PROJ	06-26-69	30,000,000	21,711,936	- - - - - - -	23,162,405	- - - - - -	0.750
PAKISTAN	INDUSTRIAL DEVELOP BANK PROJ	02-11-70	20,000,000	9,162,190	- - - - - - -	9,891,130	- - - - - -	0.750
PAKISTAN	CHANDPUR II IRRIGATION PROJ	05-14-70	595,269	595,269	- - - - - - -	646,290	- - - - - -	0.750
PAKISTAN	SECOND TELECOMMUNICATION PROJ	05-22-70	15,000,000	722,643	- - - - - - -	722,643	- - - - - -	0.750
PAKISTAN	EAST PAKISTAN SMALL IND PROJ	06-10-70	186,460	186,460	- - - - - - -	202,441	- - - - - -	0.750
PAKISTAN	ENGINEERING EDUCATION PROJ	06-29-70	4,000,000	3,461	- - - - - - -	3,461	- - - - - -	0.750
PAKISTAN	EAST PAKISTAN TUBEWELLS PROJ	06-30-70	118,288	118,288	- - - - - - -	128,426	- - - - - -	0.750
PAKISTAN	WAPDA POWER PROJECT	08-14-70	23,000,000	736,603	- - - - - - -	744,773	- - - - - -	0.750
PAKISTAN	INDUSTRIAL IMPORTS PROGRAM	10-04-72	50,000,000	7,427,844	- - - - - - -	7,427,844	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			16,932,528	16,932,528	2,782,576	14,149,952	- - - - - -	
ISMAIL CEMENT INDUSTRIES LTD	CEMENT	09-07-61	5,025,720	5,025,720	1,939,776	3,085,944	- - - - - -	7.500Q
IND CREDIT + INVESTMENT CORP	INDUSTRIAL FINANCING	06-06-63	449,400	449,400	- - - - - - -	449,400	- - - - - -	EQUITY
CRESCENT JUTE PRODUCTS LTD.	JUTE PRODUCTS	02-16-65	1,814,579	1,814,579	730,800	1,083,779	- - - - - -	7.750
PACKAGES LTD.	PAPERBOARD PRODUCTS	04-30-65	1,827,945	1,827,945	112,000	1,715,945	- - - - - -	7.750Q
PAKISTAN PAPER CORPORATION LTD	PULP AND PAPER MILL	06-05-67	4,891,631	4,891,631	- - - - - - -	4,891,631	- - - - - -	8.000Q
DAWOOD HERCULES CHEMICALS, LTD.	FERTILIZER PROJECT	07-10-68	2,923,254	2,923,254	- - - - - - -	2,923,254	- - - - - -	EQUITY
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			53,650,000	11,940,846	405,038	11,535,808	- - - - - -	
INDUS DEVEL BANK OF PAKISTAN	INDUSTRY	12-16-68	10,000,000	9,730,999	326,974	9,404,025	- - - - - -	
IND CREDIT + INVESTMENT CORP	INDUSTRY	10-09-70	3,120,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.50C
INDUS DEVEL BANK OF PAKISTAN	INDUSTRY	12-24-70	15,000,000	2,209,847	78,064	2,131,783	- - - - - -	X
AGRIC DEVEL BANK OF PAKISTAN	FISHERIES	12-24-70	5,230,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.50C
PAKISTAN	POWER	12-15-72	14,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.50C
PAKISTAN	INDUSTRY	12-22-72	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	X
SPECIAL FUNDS			18,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
PAKISTAN	POWER	12-15-72	12,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.000
PAKISTAN	INDUSTRY	12-27-72	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

SRI LANKA

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SRI LANKA			125,085,138	59,128,242	14,491,253	45,109,752	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			69,920,659	42,654,926	14,321,253	28,333,673	- - - - - -	
SRI LANKA	POWER	07-09-54	15,576,410	15,576,410	8,569,410	7,007,000	- - - - - -	4.750
SRI LANKA	POWER	09-17-58	6,224,535	6,224,535	3,131,535	3,093,000	- - - - - -	5.375
SRI LANKA	POWER	06-06-61	11,918,464	11,918,464	2,096,464	9,822,000	- - - - - -	5.750
DEVEL FINANCE CORP OF SRI LANKA	INDUSTRY	11-22-67	2,201,250	2,201,250	444,434	1,756,816	- - - - - -	X
DEVEL FINANCE CORP OF SRI LANKA	INDUSTRY	07-18-69	3,000,000	700,199	79,410	620,789	- - - - - -	6.500
SRI LANKA ELECTRICITY BOARD	POWER	07-28-69	16,500,000	5,769,093	- - - - - -	5,769,093	- - - - - -	6.500
SRI LANKA	AGRICULTURAL POWER	01-30-70	14,500,000	264,975	- - - - - -	264,975	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			19,624,479	7,674,934	- - - - - -	8,147,697	- - - - - -	
SRI LANKA	LIFT IRRIGATION PROJECT	6-19-68	2,000,000	1,023,186	- - - - - -	1,100,807	- - - - - -	0.750
SRI LANKA	HIGHWAY PROJECT	12-11-68	624,479	624,479	- - - - - -	678,003	- - - - - -	0.750
SRI LANKA	DRAINAGE AND RECLAMATION	11-13-69	2,500,000	732,013	- - - - - -	780,622	- - - - - -	0.750
SRI LANKA	MAHAWELI GANGA DEVEL PROJECT	1-30-70	14,500,000	5,295,256	- - - - - -	5,588,265	- - - - - -	0.750
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			13,135,000	5,924,384	170,000	5,754,384	- - - - - -	
CENTRAL BANK OF SRI LANKA	TEA INDUSTRY	7-17-68	2,000,000	2,000,000	170,000	1,830,000	- - - - - -	6.875
SRI LANKA	AGRICULTURE	06-11-69	885,000	68,070	- - - - - -	68,070	- - - - - -	6.875
SRI LANKA	PORT DEVELOPMENT	05-05-70	2,600,000	2,258,674	- - - - - -	2,258,674	- - - - - -	6.875
CENTRAL BANK OF SRI LANKA	INDUSTRY	01-12-70	3,500,000	1,556,359	- - - - - -	1,556,359	- - - - - -	7.500
SRI LANKA	MINERAL PROJECT	2-21-71	4,150,000	41,281	- - - - - -	41,281	- - - - - -	7.500
SPECIAL FUNDS			22,405,000	2,873,998	- - - - - -	2,873,998	- - - - - -	
SRI LANKA	AGRICULTURE	06-11-69	7,705,000	2,873,998	- - - - - -	2,873,998	- - - - - -	3.000
SRI LANKA	SATELLITE EARTH STATION	10-09-71	3,600,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.000
SRI LANKA	FISHERIES	12-26-72	3,100,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.500
SRI LANKA	POWER	12-26-72	8,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

SUMMARY BY AREA AND PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	2,973,320,798	1,628,277,790	169,393,218	1,488,858,513	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,987,274,141	1,178,868,943	165,146,415	1,013,722,527	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	928,440,462	408,724,709	710,304	437,988,345	- - - - - -
INTERNATIONAL FINANCE CORPORATION	57,606,194	40,684,139	3,536,498	37,147,641	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

ALGERIA • BOTSWANA • BURUNDI • CAMEROON

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALGERIA			20,695,000	20,695,000	11,339,000	9,356,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			20,695,000	20,695,000	11,339,000	9,356,000	- - - - - -	
ELECTRICITE ET GAZ D ALGERIE (GUARANTEED BY FRANCE)	POWER	08-26-55	2,170,000	2,170,000	979,000	1,191,000	- - - - - -	4.750
CAMEL	GAS LIQUEFACTION	05-14-64	18,525,000	18,525,000	10,360,000	8,165,000	- - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOTSWANA			43,840,000	18,457,414	- - - - - - -	18,940,447	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
BOTSWANA	INDUSTRY	06-30-71	32,000,000	12,490,680	- - - - - - -	12,490,680	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			11,840,000	5,966,734	- - - - - - -	6,449,767	- - - - - -	
BOTSWANA	ROAD PROJECT	08-03-64	3,600,000	3,600,000	- - - - - - -	3,908,556	- - - - - -	0.750
BOTSWANA	SHASHI INFRASTRUCTURE ENG	01-15-70	1,590,000	1,590,000	- - - - - - -	1,719,153	- - - - - -	0.750
BOTSWANA	GABORONE-LOBATSE WATER SUPPLY	02-10-71	3,000,000	776,734	- - - - - - -	822,058	- - - - - -	0.750
BOTSWANA	SECOND ROAD PROJECT	04-27-72	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
BOTSWANA	LIVESTOCK PROJECT	06-30-72	1,650,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURUNDI			3,280,000	2,154,481	25,704	2,295,073	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			3,280,000	2,154,481	25,704	2,295,073	- - - - - -	
BURUNDI	HIGHWAY ENGIN PROJECT	06-19-70	380,000	369,944	25,704	375,508	- - - - - -	0.750
BURUNDI	BUJUMBURA WATER SUPPLY PROJECT	03-31-66	1,100,000	1,071,158	- - - - - - -	1,162,533	- - - - - -	0.750
BURUNDI	COFFEE IMPROVEMENT PROJECT	04-11-69	1,800,000	713,378	- - - - - - -	757,032	- - - - - -	0.750
SEE AFRICA REGIONAL FOR LOAN TO RWANDA-BURUNDI								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CAMEROON			79,800,000	31,194,754	160,000	32,185,019	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			37,100,000	13,986,621	160,000	13,826,621	- - - - - -	
CAMEROON DEVELOPMENT CORP	AGRICULTURE	03-28-67	7,000,000	1,551,696	- - - - - - -	1,551,696	- - - - - -	6.000
SOPAME	AGRICULTURE	04-15-69	7,900,000	3,410,831	- - - - - - -	3,410,831	- - - - - -	6.500
SNEC	WATER SUPPLY	06-02-69	5,000,000	4,781,376	160,000	4,621,376	- - - - - -	6.500
CAMEROON	ROADS	03-27-70	12,000,000	240,924	- - - - - - -	240,924	- - - - - -	7.000
REGIE DES CHEMINS DE FER	RAILWAYS	06-09-70	5,200,000	4,001,794	- - - - - - -	4,001,794	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			42,700,000	17,208,133	- - - - - - -	18,358,398	- - - - - -	
CAMEROON	CAMDEV PROJECT	03-28-67	11,000,000	11,000,000	- - - - - - -	11,932,539	- - - - - -	0.750
CAMEROON	EDUCATION	09-23-69	10,500,000	346,231	- - - - - - -	361,307	- - - - - -	0.750
CAMEROON	HIGHWAY PROJECT	03-27-70	7,000,000	5,559,650	- - - - - - -	5,762,300	- - - - - -	0.750
CAMEROON	DOUALA PORT PROJECT	01-14-71	1,500,000	302,252	- - - - - - -	302,252	- - - - - -	0.750
CAMEROON	SEMRY RICE PROJECT	04-26-72	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
CAMEROON	SECOND EDUCATION PROJECT	06-28-72	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

CENTRAL AFRICAN REPUBLIC • CHAD • CONGO • DAHOMEY

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AFRICAN REPUBLIC			12,400,000	5,761,117	- - - - - - -	6,051,852	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			12,400,000	5,761,117	- - - - - - -	6,051,852	- - - - - -	
CENTRAL AFRICA REPUBLIC	HIGHWAY PROJECT	04-03-69	4,200,000	3,404,552	- - - - - - -	3,637,089	- - - - - -	0.750
CENTRAL AFRICAN REPUBLIC	HIGHWAY MAINTENANCE PROJECT	06-19-70	4,300,000	2,356,565	- - - - - - -	2,414,763	- - - - - -	0.750
CENTRAL AFRICAN REPUBLIC	EDUCATION PROJECT	05-26-72	3,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHAD			10,300,000	2,467,302	- - - - - - -	2,644,459	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			10,300,000	2,467,302	- - - - - - -	2,644,459	- - - - - -	
CHAD	HIGHWAY MAINTENANCE PROJ	08-14-68	4,100,000	2,259,449	- - - - - - -	2,424,752	- - - - - -	0.750
CHAD	EDUCATION PROJECT	08-29-68	1,800,000	151,712	- - - - - - -	163,565	- - - - - -	0.750
CHAD	SECOND EDUCATION PROJECT	06-16-71	2,200,000	56,141	- - - - - - -	56,141	- - - - - -	0.750
CHAD	LIVESTOCK DEVELOPMENT PROJ	05-31-72	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (BRAZZAVILLE)			45,300,000	32,525,434	3,710,000	28,897,238	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
COMPAN DES PUTAS DU CONGO	POTASH	01-09-67	30,000,000	30,000,000	3,710,000	26,290,000	- - - - - -	6.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
INTERNATIONAL DEVELOPMENT ASSOCIATION			15,300,000	2,525,434	- - - - - - -	2,607,238	- - - - - -	
CONGO (BRAZZAVILLE)	HIGHWAY IMPROVEMENT PROJECT	05-28-70	1,500,000	1,096,598	- - - - - - -	1,129,923	- - - - - -	0.750
CONGO (BRAZZAVILLEE)	EDUCATION PROJECT	03-26-71	3,500,000	35,569	- - - - - - -	36,069	- - - - - -	0.750
CONGO (BRAZZAVILLE)	HIGHWAY MAINTENANCE PROJECT	12-22-71	4,000,000	616,926	- - - - - - -	664,905	- - - - - -	0.750
CONGO	RAILWAY PROJECT	04-07-72	6,300,000	776,341	- - - - - - -	776,341	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DAHOMEY			14,200,000	4,632,803	- - - - - - -	4,974,651	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			14,200,000	4,632,803	- - - - - - -	4,974,651	- - - - - -	
DAHOMEY	HINVI AGRICULTURAL DEV PROJ	03-05-69	4,600,000	1,792,528	- - - - - - -	1,917,398	- - - - - -	0.750
DAHOMEY	HIGHWAY MAINTEN + ENG PROJ	09-09-70	3,500,000	2,840,275	- - - - - - -	3,056,753	- - - - - -	0.750
DAHOMEY	ZOU-BORGOU COTTON PROJECT	05-24-72	6,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

ETHIOPIA • GABON • GAMBIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ETHIOPIA			185,383,584	112,768,387	8,727,505	106,361,401	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			92,064,505	71,765,522	7,944,505	63,821,017	- - - - - -	
ETHIOPIA	ROADS	06-28-57	11,267,165	11,267,165	5,209,165	6,058,000	- - - - - -	5.625
IMP BOARD OF TELECOM	COMMUNICATIONS	05-31-62	2,657,000	2,657,000	670,000	1,987,000	- - - - - -	5.750
ELEC LIGHT + POWER	POWER	05-08-64	22,275,000	22,275,000	1,575,000	20,700,000	- - - - - -	5.500
IMP BOARD OF TELECOM	COMMUNICATIONS	12-28-65	3,965,340	3,965,340	315,340	3,650,000	- - - - - -	5.500
ETHIOPIA	ROADS	01-15-68	13,500,000	10,419,180	175,000	10,244,180	- - - - - -	6.250
ELEC LIGHT + POWER AUTHORITY	POWER	05-09-69	23,100,000	19,030,963	- - - - - - -	19,030,963	- - - - - -	6.500
IMP BOARD OF TELECOM. OF ETH	COMMUNICATIONS	06-03-69	4,500,000	2,100,474	- - - - - - -	2,100,474	- - - - - -	6.500
ADDIS ABABA WATER + SEWERAGE	WATER SUPPLY	05-02-72	10,800,000	50,400	- - - - - - -	50,400	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			83,200,000	30,883,785	- - - - - - -	33,204,305	- - - - - -	
ETHIOPIA	ROAD DEVELOPMENT	02-27-63	13,500,000	13,127,231	- - - - - - -	14,226,473	- - - - - -	0.750
ETHIOPIA	EDUCATION PROJECT	02-16-66	7,200,000	7,200,000	- - - - - - -	7,801,088	- - - - - -	0.750
ETHIOPIA	FOURTH HIGHWAY PROJECT	01-15-68	7,700,000	5,944,868	- - - - - - -	6,400,139	- - - - - -	0.750
ETHIOPIA	WOLAMO AGRICULTURAL PROJECT	11-26-69	3,500,000	2,308,152	- - - - - - -	2,456,384	- - - - - -	0.750
ETHIOPIA	HIMERA AGRICULTURAL PROJECT	05-28-70	3,100,000	1,902,595	- - - - - - -	1,919,280	- - - - - -	0.750
ETHIOPIA	SECOND EDUCATION PROJECT	05-06-71	9,500,000	141,224	- - - - - - -	141,224	- - - - - -	0.750
ETHIOPIA	ADDIS ABABA DAIRY DEVEL PROJ	08-30-71	4,400,000	176,858	- - - - - - -	176,858	- - - - - -	0.750
ETHIOPIA	COFFEE PROCESSING PROJECT	03-20-72	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
ETHIOPIA	AGRICULTURAL + I.D.B. PROJ	05-10-72	11,000,000	82,858	- - - - - - -	82,858	- - - - - -	0.750
ETHIOPIA	FIFTH HIGHWAY PROJECT	09-29-72	17,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			10,119,079	10,119,079	783,000	9,336,079	- - - - - -	
COTTON CO. OF ETHIOPIA	TEXTILES	10-07-64	1,813,915	1,813,915	329,000	1,484,915	- - - - - -	7.5000
ETHIOPIAN PULP AND PAPER SC.	PULP AND PAPER	11-15-65	1,208,806	1,208,806	- - - - - - -	1,208,806	- - - - - -	EQUITY
H.V.A. METAHARA S C	AGRICULTURE	07-11-67	7,096,358	7,096,358	454,000	6,642,358	- - - - - -	8.0000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GABON			19,173,722	17,808,847	1,668,722	16,140,125	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			19,173,722	17,808,847	1,668,722	16,140,125	- - - - - -	
GABON	ROADS	07-10-64	11,373,722	11,373,722	1,668,722	9,705,000	- - - - - -	5.500
GOVERNMENT OF GABON	EDUCATION	06-07-68	1,800,000	1,567,210	- - - - - - -	1,567,210	- - - - - -	6.250
GABON	ROADS	01-10-69	6,000,000	4,867,915	- - - - - - -	4,867,915	- - - - - -	6.500
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GAMBIA			3,400,000	668,231	- - - - - - -	681,393	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			3,400,000	668,231	- - - - - - -	681,393	- - - - - -	
GAMBIA	BATHURST PORT PROJECT	05-26-70	2,100,000	668,231	- - - - - - -	681,393	- - - - - -	0.750
GAMBIA	AGRICULTURAL DEVELOPMENT PROJ	09-29-72	1,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

GHANA • GUINEA • IVORY COAST • KENYA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GHANA			84,510,958	72,307,980	7,811,550	65,974,807	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			52,800,000	51,780,550	7,523,000	44,257,550	- - - - - -	
VOLTA RIVER AUTHORITY	POWER	02-08-62	46,800,000	46,800,000	7,523,000	39,277,000	- - - - - -	5.750
VOLTA RIVER AUTHORITY	POWER	06-23-69	6,000,000	4,980,550	- - - - - -	4,980,550	- - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			31,710,958	20,527,430	288,550	21,717,258	- - - - - -	
GHANA	HIGHWAY ENGINEERING PROJECT	07-29-69	1,310,958	1,310,958	288,550	1,124,010	- - - - - -	0.750
GHANA	POWER	06-14-68	10,000,000	10,000,000	- - - - - -	10,857,100	- - - - - -	0.750
GHANA	WATER SUPPLY AND SEWERAGE	08-28-69	3,500,000	2,706,423	- - - - - -	2,852,867	- - - - - -	0.750
GHANA	FISHERIES PROJECT	09-25-69	1,300,000	166,249	- - - - - -	173,853	- - - - - -	0.750
GHANA	EASTERN REGION COCOA PROJECT	06-26-70	8,500,000	431,281	- - - - - -	456,201	- - - - - -	0.750
GHANA	POWER DISTRIBUTION PROJECT	06-21-71	7,100,000	5,912,518	- - - - - -	6,252,627	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUINEA			73,500,000	66,664,877	- - - - - -	66,664,877	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			73,500,000	66,664,877	- - - - - -	66,664,877	- - - - - -	
GUINEA	RAILWAYS + PORT	09-18-68	64,500,000	64,500,000	- - - - - -	64,500,000	- - - - - -	6.500
GUINEA	TRANSPORATION	06-25-71	9,000,000	2,164,877	- - - - - -	2,164,877	- - - - - -	7.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IVORY COAST			86,384,082	17,880,855	220,000	17,660,855	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			86,180,000	17,676,773	220,000	17,456,773	- - - - - -	
IVORY COAST	ROADS	06-21-68	5,580,000	4,505,864	220,000	4,285,864	- - - - - -	6.250
SODEPALM - PALMIVOIRE	AGRICULTURE	06-13-69	3,300,000	1,763,029	- - - - - -	1,763,029	- - - - - -	6.500
PALMINDUSTRIE + PALMIVOIRE	AGRICULTURE	06-13-69	4,800,000	2,516,930	- - - - - -	2,516,930	- - - - - -	6.500
SODEPALM	AGRICULTURE	06-13-69	9,000,000	5,616,741	- - - - - -	5,616,741	- - - - - -	6.500
IVORY COAST	EDUCATION	04-27-70	11,000,000	908,845	- - - - - -	908,845	- - - - - -	7.000
IVORY COAST	AGRICULTURE	06-05-70	7,500,000	552,348	- - - - - -	552,348	- - - - - -	7.000
PALMINDUSTRIE + PALMIVOIRE	AGRICULTURE	06-22-71	1,900,000	1,281,147	- - - - - -	1,281,147	- - - - - -	7.250
SODEPALM	AGRICULTURE	06-22-71	5,100,000	510,319	- - - - - -	510,319	- - - - - -	7.250
IVORY COAST	ROADS	06-22-71	20,500,000	21,551	- - - - - -	21,551	- - - - - -	7.250
IVORY COAST	ROADS	06-23-72	17,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION:								
BANQUE IVB DEL INDRUSTRIE	INDUSTRIAL DEVELOPMENT	01-19-65	204,082	204,082	- - - - - -	204,082	- - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KENYA			190,973,646	79,134,366	861,518	81,380,577	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			88,924,025	32,944,988	856,025	32,088,963	- - - - - -	
KENYA (GUARANTEED BY UNITED KINGDOM)	LAND SETTLEMENT	11-29-61	3,024,025	3,024,025	856,025	2,168,000	- - - - - -	X
KENYA	ROADS	10-10-69	23,500,000	19,520,810	- - - - - -	19,520,810	- - - - - -	7.000
KENYA	AGRICULTURE	11-07-69	2,600,000	971,559	- - - - - -	971,559	- - - - - -	7.000
THE CITY COUNCIL OF NAIROBI	WATER SUPPLY	12-11-70	8,250,000	1,608,433	- - - - - -	1,608,433	- - - - - -	7.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

KENYA—Continued • LESOTHO • LIBERIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TANA RIVER DEVELOPMENT CO. LTD	POWER	06-07-71	22,900,000	6,791,119	- - - - - - -	6,791,119	- - - - - -	7.250
NAIROBI AIRPORT	TRANSPORT	06-02-72	28,650,000	1,029,042	- - - - - - -	1,029,042	- - - - - -	7.250
SEE AFRICA REGIONAL AND EACSO FOR LOANS GUARANTEED BY UGANDA, TANZANIA, AND KENYA								
INTERNATIONAL DEVELOPMENT ASSOCIATION		. . . . .	88,679,776	40,722,734	- - - - - - -	43,830,463	- - - - - -	
KENYA	TEA DEVELOPMENT AUTHORITY PROJ	08-17-64	2,207,659	2,207,659	- - - - - - -	2,396,878	- - - - - -	0.750
KENYA	HIGHWAY PROJECT	12-29-64	4,500,000	4,500,000	- - - - - - -	4,885,695	- - - - - -	0.750
KENYA	TEA ROAD PROJECT	06-30-65	3,000,000	3,000,000	- - - - - - -	3,257,130	- - - - - -	0.750
KENYA	EDUCATION	08-19-66	7,000,000	7,000,000	- - - - - - -	7,599,970	- - - - - -	0.750
KENYA	AGRICULTURAL ROADS PROJECT	05-11-67	5,272,117	5,272,117	- - - - - - -	5,723,990	- - - - - -	0.750
KENYA	AGRICULTURAL CREDIT PROJECT	05-11-67	3,600,000	3,168,157	- - - - - - -	3,382,080	- - - - - -	0.750
KENYA	TEA DEVEL AUTHORITY PROJECT	06-17-68	2,100,000	120,400	- - - - - - -	130,719	- - - - - -	0.750
KENYA	HIGHWAY PROJECT	06-17-68	10,700,000	10,325,964	- - - - - - -	11,211,002	- - - - - -	0.750
KENYA	LIVESTOCK DEVELOPMENT	09-26-68	3,600,000	1,947,512	- - - - - - -	2,045,873	- - - - - -	0.750
KENYA	SECOND EDUCATION PROJECT	05-20-70	6,100,000	976,678	- - - - - - -	992,167	- - - - - -	0.750
KENYA	HIGHWAY MAINTENANCE PROJECT	12-28-70	12,600,000	2,181,623	- - - - - - -	2,182,334	- - - - - -	0.750
KENYA	FOURTH HIGHWAY PROJECT	01-05-72	22,000,000	22,625	- - - - - - -	22,625	- - - - - -	0.750
KENYA	SECOND AGRIC CREDIT PROJECT	11-29-72	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION		. . . . .	13,369,844	5,466,644	5,493	5,461,151	- - - - - -	
KENYA HOTEL PROPERTIES,LTD.	HOTEL CONSTRUCTION	09-22-66	2,111,006	2,111,006	5,493	2,105,513	- - - - - -	8.0000
PANAFRICAN PAPER MILLS LTD	PULP AND PAPER	06-29-70	9,647,638	3,355,638	- - - - - - -	3,355,638	- - - - - -	9.5000
TOURISM PROMOT SERV KENYA LTD	TOURISM	02-21-72	1,611,200	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LESOTHO		. . . . .	4,100,000	4,100,000	- - - - - - -	4,451,411	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
LESOTHO	ROAD PROJECT	02-09-66	4,100,000	4,100,000	- - - - - - -	4,451,411	- - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LIBERIA		. . . . .	29,298,301	13,007,338	284,811	12,722,526	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		. . . . .	20,649,811	12,758,848	284,811	12,474,036	- - - - - -	
LIBERIA	ROADS	01-08-64	3,949,811	3,949,811	4,811	3,945,000	- - - - - -	5.500
LIBERIA	PORTS	06-20-69	3,600,000	3,249,401	280,000	2,969,401	- - - - - -	6.500
PUBLIC UTILITIES AUTH.	POWER	06-04-70	7,400,000	5,439,586	- - - - - - -	5,439,586	- - - - - -	7.000
LIBERIA	POWER	07-08-71	4,700,000	105,652	- - - - - - -	105,652	- - - - - -	7.250
DEVELOPMENT FINANCE CO.	INDUSTRY	06-26-72	1,000,000	14,397	- - - - - - -	14,397	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION		. . . . .	8,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
LIBERIA	EDUCATION PROJECT	05-17-72	7,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
LIBERIA	AGRICULTURAL DEVELOPMENT PROJ	05-17-72	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
LIBERIAN BANK IND DEV + INVEST	INDUSTRIAL DEVELOPMENT	10-01-65	248,490	248,490	- - - - - - -	248,490	- - - - - -	EQUITY

Loans and Other Credits of International Organizations, as of December 31, 1972

MALAGASY REPUBLIC • MALAWI • MALI • MAURITANIA

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAGASY REPUBLIC			55,500,000	21,381,761	- - - - - - -	22,467,322	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			11,100,000	6,996,372	- - - - - - -	6,996,372	- - - - - -	
MALAGASY REPUBLIC	EDUCATION	08-28-67	4,800,000	3,442,825	- - - - - - -	3,442,825	- - - - - -	6.000
MALAGASY REPUBLIC	ROADS	11-12-68	3,500,000	2,612,121	- - - - - - -	2,612,121	- - - - - -	6.500
MALAGASY REPUBLIC	AGRICULTURE	02-14-69	2,800,000	941,426	- - - - - - -	941,426	- - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			44,400,000	14,385,389	- - - - - - -	15,470,950	- - - - - -	
MALAGASY REPUBLIC	ROADS	08-02-66	10,000,000	7,535,097	- - - - - - -	8,180,930	- - - - - -	0.750
MALAGASY REPUBLIC	SECOND ROAD PROJECT	11-12-68	4,500,000	4,500,000	- - - - - - -	4,885,695	- - - - - -	0.750
MALAGASY REPUBLIC	TAMATAVE PORT PROJECT	06-19-70	9,600,000	1,610,145	- - - - - - -	1,633,442	- - - - - -	0.750
MALAGASY REPUBLIC	LAKE ALAOTRA IRRIGATION PROJ	08-17-70	5,000,000	740,147	- - - - - - -	770,884	- - - - - -	0.750
MALAGASY REPUBLIC	MORONDAVA IRRIG + RUR DEV PRO	06-30-72	15,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAWI			46,600,000	31,938,289	- - - - - - -	34,235,323	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			46,600,000	31,938,289	- - - - - - -	34,235,323	- - - - - -	
MALAWI	EDUCATION PROJECT	05-04-67	6,300,000	5,616,699	- - - - - - -	6,075,356	- - - - - -	0.750
MALAWI	HIGHWAY PROJECT	02-05-68	11,500,000	10,815,327	- - - - - - -	11,722,159	- - - - - -	0.750
MALAWI	LILONGWE AGRICULT DEVEL	02-05-68	6,000,000	6,000,000	- - - - - - -	6,455,144	- - - - - -	0.750
MALAWI	SHIRE VALLEY AGRI DEVEL	02-05-68	3,700,000	3,066,278	- - - - - - -	3,293,646	- - - - - -	0.750
MALAWI	POWER PROJECT	02-11-70	5,250,000	4,981,024	- - - - - - -	5,230,058	- - - - - -	0.750
MALAWI	PHASE II LILONGWE AGRI DEVEL	05-13-71	7,250,000	1,365,098	- - - - - - -	1,365,098	- - - - - -	0.750
MALAWI	KARONGA RURAL DEVEL PROJECT	01-26-72	6,600,000	93,863	- - - - - - -	93,863	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALI			27,300,000	14,371,863	- - - - - - -	15,438,282	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			27,300,000	14,371,863	- - - - - - -	15,438,282	- - - - - -	
MALI	RAILWAYS	09-29-66	9,100,000	8,194,792	- - - - - - -	8,839,179	- - - - - -	0.750
MALI	HIGHWAY PROJECT	06-17-70	7,700,000	6,073,776	- - - - - - -	6,495,809	- - - - - -	0.750
MALI	MOPTI RICE PROJECT	01-06-72	6,900,000	103,294	- - - - - - -	103,294	- - - - - -	0.750
MALI	TELECOMMUNICATION PROJECT	06-28-72	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITANIA			26,943,963	21,974,253	2,218,021	20,495,088	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MIFERMA (GUARANTEED BY FRANCE)	IRON ORE MINING	03-17-60	2,645,792	2,645,792	1,380,021	1,265,770	- - - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,850,000	8,880,290	- - - - - - -	9,619,146	- - - - - -	
MAURITANIA	ROAD PROJECT	06-24-64	6,700,000	6,700,000	- - - - - - -	7,274,257	- - - - - -	0.750
MAURITANIA	HIGHWAY MAINTENANCE PROJ	06-26-69	3,000,000	2,180,290	- - - - - - -	2,344,889	- - - - - -	0.750
MAURITANIA	LIVESTOCK DEVELOPMENT PROJ	12-17-71	4,150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
SOCIETE MINIERE DE MAURITANIE	COPPER MINE	05-23-68	10,448,171	10,448,171	838,000	9,610,171	- - - - - -	8.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

MAURITIUS • MOROCCO • NIGER

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITIUS			11,215,435	3,700,121	74,512	3,675,576	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MAURITIUS (GUARANTEED BY UNITED KINGDOM)	POWER	09-23-63	2,022,523	2,022,523	74,512	1,948,011	- - - - - -	5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			8,700,000	1,332,559	- - - - - - -	1,382,527	- - - - - -	
MAURITIUS	TEA DEVELOPMENT AUTHORITY	04-09-71	5,200,000	1,312,769	- - - - - - -	1,362,737	- - - - - -	0.750
MAURITIUS	DEVEL BANK OF MAURITIUS	06-23-72	3,500,000	19,790	- - - - - - -	19,790	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
DINAROBIN INNS AND MOTELS LTD.	TOURISM	06-29-71	492,912	345,038	- - - - - - -	345,038	- - - - - -	9.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MOROCCO			304,184,718	124,679,855	23,471,608	102,006,871	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			265,020,457	107,672,800	22,960,920	84,711,880	- - - - - -	
B.N.D.E.	INDUSTRY	12-21-62	14,972,807	14,972,807	10,276,735	4,696,071	- - - - - -	X
MOROCCO	AGRICULTURE	08-26-64	15,027,796	15,027,796	163,796	14,864,000	- - - - - -	5.500
CAISSE NAT DE CREDIT AGRICOLE	AGRICULTURE	11-08-65	8,801,389	8,801,389	821,389	7,980,000	- - - - - -	5.500
B.N.D.E.	INDUSTRY	05-13-66	16,171,789	16,171,789	10,600,000	5,571,789	- - - - - -	X
B.N.D.E.	INDUSTRY	11-14-68	11,398,183	11,398,183	1,000,000	10,398,183	- - - - - -	X
MOROCCO	ROADS	11-13-69	7,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
MOROCCO	IRRIGATION	11-13-69	46,000,000	7,690,990	- - - - - - -	7,690,990	- - - - - -	7.000
B.N.D.E	INDUSTRY	03-06-70	13,348,494	10,369,582	99,000	10,270,582	- - - - - -	7.000
CREDIT IMMOBILIER ET HOTELIER	TOURISM	08-12-70	10,000,000	2,912,996	- - - - - - -	2,912,996	- - - - - -	7.000
B.N.D.E.	INDUSTRY	05-20-71	35,000,000	20,327,269	- - - - - - -	20,327,269	- - - - - -	7.250
CREDIT IMMOBILIER ET HOTELIER	TOURISM	06-30-72	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
MOROCCO	WATER SUPPLY	07-19-72	48,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
MOROCCO	AGRICULTURE	10-10-72	24,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			36,800,000	14,642,795	- - - - - - -	15,441,419	- - - - - -	
MOROCCO	ROAD PROJECT	10-11-65	11,000,000	8,847,362	- - - - - - -	9,532,896	- - - - - -	0.750
MOROCCO	HIGHWAY PROJECT	11-13-69	7,300,000	5,795,432	- - - - - - -	5,908,522	- - - - - -	0.750
MOROCCO	SECOND EDUCATION PROJECT	08-18-71	8,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
MOROCCO	SECOND AGRIC CREDIT PROJECT	10-10-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,364,260	2,364,260	510,687	1,853,573	- - - - - -	
B.N.D.E.	INDUSTRIAL FINANCING	01-16-63	1,495,774	1,495,774	510,687	985,087	- - - - - -	EQUITY
COMPANIA INDUSTRIAL DEL LUKUS	INDUSTRIAL FINANCING	05-06-66	868,486	868,486	- - - - - - -	868,486	- - - - - -	7.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGER			13,903,224	9,027,534	- - - - - - -	9,621,151	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,903,224	9,027,534	- - - - - - -	9,621,151	- - - - - -	
NIGER	ROAD PROJECT	06-24-64	1,499,224	1,499,224	- - - - - - -	1,627,722	- - - - - -	0.750
NIGER	HIGHWAY MAINTENANCE PROJECT	09-23-68	6,120,000	5,334,225	- - - - - - -	5,729,097	- - - - - -	0.750
NIGER	AGRICULTURAL PROJECT	06-29-70	584,000	120,101	- - - - - - -	126,416	- - - - - -	0.750
NIGER	SECOND HIGHWAY CONSTR PROJECT	01-29-71	5,700,000	2,073,984	- - - - - - -	2,137,315	- - - - - -	0.750

Loans and Other Credits of International Organizations, as of December 31, 1972

NIGERIA • RHODESIA • RWANDA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGERIA			480,385,363	301,593,765	20,789,756	282,532,885	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			443,085,447	276,924,890	20,761,138	256,163,751	- - - - - -	
NIGERIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	05-02-58	19,442,144	19,442,144	7,536,555	11,905,589	- - - - - -	5.375
NIGERIAN PORTS AUTHORITY	PORT	12-10-62	12,789,994	12,789,994	2,879,994	9,910,000	- - - - - -	5.500
ELECTRICITY CORP OF NIGERIA	POWER	03-12-64	27,630,000	27,630,000	5,635,000	21,995,000	- - - - - -	5.500
NIGER DAMS AUTHORITY	POWER	07-07-64	79,945,000	79,945,000	2,640,000	77,305,000	- - - - - -	5.500
NIGERIA	ROADS	09-26-65	17,025,000	12,131,768	570,000	11,561,768	- - - - - -	5.500
NIGERIA	ROADS	09-26-65	14,500,000	12,032,427	850,000	11,182,427	- - - - - -	5.500
NIGERIA	POWER	11-27-68	14,383,144	14,383,144	248,144	14,135,000	- - - - - -	6.500
NIGERIAN INDUST DEV BANK	INDUSTRY	03-05-69	6,000,000	5,632,334	401,446	5,230,888	- - - - - -	6.500
NIGERIA	ROADS	11-06-69	10,600,000	2,098,525	- - - - - - -	2,098,525	- - - - - -	7.000
NIGERIA	TRANSPORT	06-26-70	25,000,000	8,085,445	- - - - - - -	8,085,445	- - - - - -	7.000
NIGERIAN INDUST DEV BANK	INDUSTRY	08-28-70	10,000,000	2,298,400	- - - - - - -	2,298,400	- - - - - -	7.000
NIGERIA	REHABILITATION	04-23-71	79,900,000	79,900,000	- - - - - - -	79,900,000	- - - - - -	7.250
NIGERIA	AGRICULTURE	06-23-71	7,200,000	555,710	- - - - - - -	555,710	- - - - - -	7.250
NIGERIA	EDUCATION	04-18-72	17,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
NIGERIA	ROADS	06-26-72	26,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
NAT ELECTRIC POWER AUTHORITY	POWER	06-30-72	75,070,166	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			35,304,820	22,673,780	- - - - - - -	24,402,656	- - - - - -	
NIGERIA	EDUCATION PROJECT	03-01-65	20,000,000	7,368,959	- - - - - - -	7,786,059	- - - - - -	0.750
NIGERIA	NORTHERN ROAD PROJECT	03-01-65	15,304,820	15,304,820	- - - - - - -	16,616,597	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			1,995,095	1,995,095	28,618	1,966,477	- - - - - -	
NIGERIAN IND DEV BANK	INDUSTRIAL FINANCING	12-07-63	1,399,516	1,399,516	- - - - - - -	1,399,516	- - - - - -	EQUITY
AREWA TEXTILES LTD	TEXTILES	03-10-64	595,580	595,580	28,618	566,962	- - - - - -	8.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO RHODESIA			12,453,582	12,453,582	4,774,398	7,679,184	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			12,453,582	12,453,582	4,774,398	7,679,184	- - - - - -	
RHODESIA	POWER	02-27-52	5,951,000	5,951,000	1,179,000	4,772,000	- - - - - -	4.750
RHODESIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	06-16-58	6,502,582	6,502,582	3,595,398	2,907,184	- - - - - -	5.375
TOTAL INTERNATIONAL INSTITUTION CREDITS TO RWANDA			12,300,000	1,165,726	- - - - - - -	1,191,221	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE AFRICA REGIONAL FOR LOAN TO RWANDA-URUNDI								
INTERNATIONAL DEVELOPMENT ASSOCIATION			12,300,000	1,165,726	- - - - - - -	1,191,221	- - - - - -	
RWANDA	HIGHWAY PROJECT	06-17-70	9,300,000	1,165,726	- - - - - - -	1,191,221	- - - - - -	0.750
RWANDA	HIGHWAY MAINTENENCE	04-19-72	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

SENEGAL • SIERRA LEONE • SOMALI REPUBLIC

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SENEGAL			57,021,572	19,764,447	190,339	20,642,381	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			19,215,339	2,492,151	180,339	2,311,812	- - - - - -	
PORT AUTONOME DE DAKAR	PORT	05-01-67	3,565,339	2,492,151	180,339	2,311,812	- - - - - -	6.000
REGIE DES CHEMINS DE FER	RAILWAYS	06-23-72	6,400,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
SENEGAL	TELECOMMUNICATIONS	12-19-72	6,250,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
SENEGAL	TRANSPORT	12-19-72	3,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			35,250,000	14,716,064	- - - - - -	15,784,337	- - - - - -	
SENEGAL	RAILWAYS	09-29-66	9,000,000	7,909,812	- - - - - -	8,579,999	- - - - - -	0.750
SENEGAL	AGRICULTURAL CREDIT PROJ	02-10-69	6,000,000	4,648,123	- - - - - -	5,019,805	- - - - - -	0.750
SENEGAL	HIGHWAY PROJECT	06-19-70	2,100,000	1,828,573	- - - - - -	1,853,875	- - - - - -	0.750
SENEGAL	CASAMANCE RICE PROJECT	06-18-71	3,700,000	183,373	- - - - - -	183,373	- - - - - -	0.750
SENEGAL	TECHNICAL + AGRI EDUCAT PROJ	06-18-71	2,000,000	37,515	- - - - - -	38,617	- - - - - -	0.750
SENEGAL	TERRES NEUVES SETTLEMENT PROJ	06-18-71	1,250,000	108,668	- - - - - -	108,668	- - - - - -	0.750
SENEGAL	SECOND RAILWAY PROJECT	06-23-72	3,200,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
SENEGAL	SITE AND SERVICES PROJECT	09-29-72	8,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,556,232	2,556,232	10,000	2,546,232	- - - - - -	
SOCIETE INDUS ENG AU SENEGAL	FERTILIZER	08-19-66	2,504,765	2,504,765	10,000	2,494,765	- - - - - -	7.5000
BUD SENEGAL S.A.	VEGETABLE EXPORT	12-17-71	51,467	51,467	- - - - - -	51,467	- - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SIERRA LEONE			21,660,000	8,017,629	395,000	7,663,482	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			10,860,000	7,160,000	395,000	6,765,000	- - - - - -	
SIERRA LEONE ELECTRICITY CORP	POWER	08-18-64	3,310,000	3,310,000	310,000	3,000,000	- - - - - -	5.500
SIERRA LEONE ELECTRICITY CORP	POWER	08-05-68	3,850,000	3,850,000	85,000	3,765,000	- - - - - -	6.250
SIERRA LEONE	ROADS	10-29-70	3,700,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			10,800,000	857,629	- - - - - -	898,482	- - - - - -	
SIERRA LEONE	EDUCATION	01-05-70	3,000,000	507,629	- - - - - -	518,484	- - - - - -	0.750
SIERRA LEONE	FIRST HIGHWAY PROJECT	10-29-70	3,500,000	350,000	- - - - - -	379,999	- - - - - -	0.750
SIERRA LEONE	INTEGRATED AGRI DEVEL PROJ	06-30-72	4,300,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOMALI REPUBLIC			21,950,000	9,956,862	140,333	10,554,869	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			21,950,000	9,956,862	140,333	10,554,869	- - - - - -	
SOMALIA	PROJECT PREPARATION CREDIT	03-03-69	550,000	550,000	140,333	446,491	- - - - - -	0.750
SOMALIA	ROAD PROJECT	03-29-65	6,200,000	6,200,000	- - - - - -	6,731,402	- - - - - -	0.750
SOMALIA	ROAD PROJECT	06-26-68	2,300,000	1,984,761	- - - - - -	2,154,875	- - - - - -	0.750
SOMALIA	EDUCATION PROJECT	06-03-71	3,300,000	14,572	- - - - - -	14,572	- - - - - -	0.750
SOMALIA	SECOND HIGHWAY PROJECT	03-30-72	9,600,000	1,207,528	- - - - - -	1,207,528	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972
SOUTH AFRICA • SUDAN • SWAZILAND • TANZANIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH AFRICA.			2,637,654	2,637,654	854,000	1,783,654	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
ELECTRICITY SUPPLY COMM.	POWER	09-08-66	2,637,654	2,637,654	854,000	1,783,054	- - - - - -	6.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SUDAN			162,394,620	133,264,213	28,952,871	105,376,755	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			122,566,881	119,875,954	28,574,000	91,301,954	- - - - - -	
SUDAN	RAILWAYS + WATER TRANSPORT	07-21-58	34,580,000	34,580,000	17,770,000	16,810,000	- - - - - -	5.375
SUDAN	IRRIGATION	06-17-60	14,550,000	14,550,000	5,939,000	8,611,000	- - - - - -	6.000
SUDAN	IRRIGATION	06-14-61	18,836,881	18,836,881	3,055,000	15,781,881	- - - - - -	5.750
SUDAN	RAILWAYS	12-27-65	30,600,000	30,600,000	1,810,000	28,790,000	- - - - - -	5.500
CENT ELECT + WATER CORP	POWER	01-15-68	19,000,000	17,695,816	- - - - - -	17,695,816	- - - - - -	6.250
SUDAN	AGRICULTURE	09-06-68	5,000,000	3,613,257	- - - - - -	3,613,257	- - - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			39,116,802	12,677,322	200,571	13,542,164	- - - - - -	
SUDAN	ROSEIRES IRRIGATION PROJECT	06-14-61	12,366,802	12,366,802	200,571	13,215,047	- - - - - -	0.750
SUDAN	EDUCATION PROJECT	06-24-68	8,500,000	310,520	- - - - - -	327,117	- - - - - -	0.750
SUDAN	SECOND MECHANIZED FARMING PRO	06-12-72	11,250,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
SUDAN	HIGHWAY PROJECT	09-29-72	7,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
KHARTOUM SPINNING + WEAVING	TEXTILES	06-16-64	710,937	710,937	178,300	532,637	- - - - - -	7.500Q
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SWAZILAND			7,590,000	7,590,000	874,200	6,954,588	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			4,790,000	4,790,000	845,000	3,945,000	- - - - - -	
SWAZILAND ELECTRICITY BOARD (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	2,345,000	2,345,000	845,000	1,500,000	- - - - - -	5.500
SWAZILAND (GUARANTEED BY UNITED KINGDOM)	POWER	04-24-67	2,445,000	2,445,000	- - - - - -	2,445,000	- - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SWAZILAND	HIGHWAY CONSTRUCTION	03-14-62	2,800,000	2,800,000	29,200	3,009,588	- - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TANZANIA.			120,110,000	69,656,592	190,000	73,173,008	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			42,110,000	24,228,453	190,000	24,038,453	- - - - - -	
TANGANYIKA ELECT SUPPLY CO. LTD	POWER	11-13-67	5,110,000	5,110,000	190,000	4,920,000	- - - - - -	6.000
TANZANIA	ROADS	02-24-69	7,000,000	4,021,064	- - - - - -	4,021,064	- - - - - -	6.500
TANZANIA ELECTRIC SUPPLY CO.LTD	POWER	12-14-70	30,000,000	15,097,389	- - - - - -	15,097,389	- - - - - -	7.250
SEE AFRICA REGIONAL AND EACSO FOR LOANS GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
SEE AFRICA REGIONAL AND EACSO FOR LOANS GUARANTEED BY TANZANIA, KENYA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			78,000,000	45,428,140	- - - - - -	49,134,555	- - - - - -	
TANZANIA	SCHOOL CONSTRUCTION + EQUIPME	12-19-63	4,600,000	4,600,000	- - - - - -	4,994,266	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

TANZANIA—Continued • TOGO • TUNISIA

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TANZANIA	HIGHWAY PROJECT	02-05-64	14,000,000	14,000,000	- - - - - - -	15,199,940	- - - - - -	0.750
TANZANIA	AGRICULTURAL CREDIT PROJECT	01-13-66	5,000,000	5,000,000	- - - - - - -	5,428,550	- - - - - -	0.750
TANZANIA	HIGHWAY PROJECT	03-21-68	3,000,000	2,476,594	- - - - - - -	2,658,618	- - - - - -	0.750
TANZANIA	SECOND HIGHWAY PROJECT	02-24-69	15,500,000	15,500,000	- - - - - - -	16,828,505	- - - - - -	0.750
TANZANIA	SECOND EDUCATION PROJECT	05-29-69	5,000,000	1,772,343	- - - - - - -	1,855,124	- - - - - -	0.750
TANZANIA	FLUE CURED TOBACCO PROJECT	10-09-70	9,000,000	531,781	- - - - - - -	542,722	- - - - - -	0.750
TANZANIA	THIRD EDUCATION PROJECT	02-05-71	3,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TANZANIA	THIRD HIGHWAY PROJECT	08-06-71	6,500,000	112,732	- - - - - - -	112,732	- - - - - -	0.750
TANZANIA	SMALLHOLDER TEA DEVEL PROJ	03-08-72	10,800,000	375,365	- - - - - - -	375,365	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TOGO			3,700,000	3,114,787	- - - - - - -	3,351,427	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
TOGO	HIGHWAY MAINTENANCE PROJ	10-10-68	3,700,000	3,114,787	- - - - - - -	3,351,427	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TUNISIA			209,709,704	86,845,921	6,809,447	81,971,482	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			138,638,284	56,098,648	5,601,101	50,497,547	- - - - - -	
TUNISIA	PORT	06-05-64	6,145,543	6,145,543	320,543	5,825,000	- - - - - -	5.500
SOCIETE NATION D'INVESTISSEMENT	INDUSTRY	05-16-66	4,721,865	4,721,865	2,518,056	2,203,809	- - - - - -	X
TUNISIA	AGRICULTURE	02-21-67	5,599,223	5,137,022	150,223	4,986,799	- - - - - -	6.000
SOCIETE NATION D'INVESTISSEMENT	INDUSTRY	09-14-67	9,291,653	9,291,653	1,915,055	7,376,597	- - - - - -	X
OFFICE DES PORTS NAT TUNISIENS	PORTS	11-29-68	8,500,000	6,474,585	- - - - - - -	6,474,585	- - - - - -	6.500
SOCIETE NATION D'EXPLOTATION	WATER SUPPLY	01-16-69	14,700,000	6,079,757	- - - - - - -	6,079,757	- - - - - -	6.500
SOC NAT D CHEM DE FER TUNISIEN	RAILWAY	06-04-69	8,500,000	321,377	- - - - - - -	321,377	- - - - - -	6.500
SOCIETE NATION D'INVESTISSEMENT	INDUSTRY	12-24-69	10,000,000	7,999,903	697,223	7,302,679	- - - - - -	7.000
SOC TUNISIENNE DE ELEC DU GAZ	POWER	02-25-71	7,135,000	6,623,358	- - - - - - -	6,623,358	- - - - - -	7.250
TUNISIA	ROADS	06-09-71	23,825,000	829,173	- - - - - - -	829,173	- - - - - -	7.250
TUNISIA	AGRICULTURE	07-12-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
SOCIETE NATION D'INVESTISSEMENT	INDUSTRY	02-09-72	10,000,000	2,474,412	- - - - - - -	2,474,412	- - - - - -	7.250
SOC TUNISIENNE DE ELEC DU GAZ	POWER	04-20-72	11,220,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TUNISIA	TOURISM	09-28-72	14,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			58,662,598	26,255,150	25,946	28,164,212	- - - - - -	
TUNISIA	EDUCATION PROJECT	09-17-62	4,862,598	4,862,598	25,946	5,253,425	- - - - - -	0.750
TUNISIA	SECOND EDUCATION PROJECT	09-16-66	11,900,000	9,820,000	- - - - - - -	10,661,672	- - - - - -	0.750
TUNISIA	COOPERATIVE FARM PROJECT	02-21-67	3,100,000	2,822,545	- - - - - - -	3,045,071	- - - - - -	0.750
TUNISIA	RAILWAY PROJECT	06-04-69	8,500,000	7,399,530	- - - - - - -	7,843,566	- - - - - -	0.750
TUNISIA	SECOND WATER SUPPLY PROJECT	06-30-70	10,500,000	186,508	- - - - - - -	186,508	- - - - - -	0.750
TUNISIA	POPULATION PROJECT	04-05-71	4,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TUNISIA	AGRICULTURAL CREDIT PROJECT	07-12-71	3,000,000	1,163,969	- - - - - - -	1,173,970	- - - - - -	0.750
TUNISIA	FISHERIES PROJECT	09-24-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TUNISIA	TOURISM INFRASTRUCTURE PROJ	09-28-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			12,408,822	4,492,123	1,182,400	3,309,723	- - - - - -	
NPK-ENGRATS S.A.T.	FERTILIZERS	08-09-62	2,331,329	2,331,329	1,182,400	1,148,929	- - - - - -	7.000Q
SOCIETE NATLE DU INVESTISSEMENT	INDUSTRIAL FINANCING	05-16-66	1,208,231	1,208,231	- - - - - - -	1,208,231	- - - - - -	EQUITY
COMP FINANCIERE ET TOURISTIQUE	TOURISM DEVELOPMENT	06-26-69	8,869,261	952,562	- - - - - - -	952,562	- - - - - -	8.500Q

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

UGANDA • UPPER VOLTA • ZAIRE

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UGANDA			44,806,565	27,462,577	31,785	29,543,007	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
UGANDA ELECTRICITY BOARD (GUARANTEED BY UNITED KINGDOM)	POWER	03-29-61	84,464	84,464	31,785	52,680	- - - - - -	5.750
SEE AFRICA REGIONAL AND EACSO FOR LOANS GUARANTEED BY UGANDA, TANZANIA, AND KENYA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			43,992,283	27,378,113	- - - - - - -	29,490,328	- - - - - -	
UGANDA	EDUCATION PROJECT	04-21-67	10,000,000	9,162,269	- - - - - - -	9,916,509	- - - - - -	0.750
UGANDA	ROAD PROJECT	07-28-67	5,000,000	4,439,608	- - - - - - -	4,820,127	- - - - - -	0.750
UGANDA	TEA GROWERS PROJECT	09-15-67	3,092,283	3,092,283	- - - - - - -	3,346,193	- - - - - -	0.750
UGANDA	BEEF RANCHING DEVEL PROJECT	10-05-68	3,000,000	2,415,561	- - - - - - -	2,622,599	- - - - - -	0.750
UGANDA	ROAD PROJECT	09-29-69	11,600,000	7,887,708	- - - - - - -	8,388 219	- - - - - -	0.750
UGANDA	SMALLHOLDER TOBACCO PROJECT	07-24-70	4,000,000	380,684	- - - - - - -	396,082	- - - - - -	0.750
UGANDA	SECOND EDUCATION PROJECT	06-23-71	7,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
TOURISM PROMOT SERV UGANDA LTD	TOURISM	02-20-72	729,818	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UPPER VOLTA			12,000,000	1,565,387	- - - - - - -	1,592,966	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			12,000,000	1,565,387	- - - - - - -	1,592,966	- - - - - -	
UPPER VOLTA	TELECOMMUNICATIONS PROJ	02-18-69	800,000	597,523	- - - - - - -	598,976	- - - - - -	0.750
UPPER VOLTA	COTTON PROJECT	12-30-70	6,200,000	967,863	- - - - - - -	993,990	- - - - - -	0.750
UPPER VOLTA	ROAD PROJECT	06-26-72	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
UPPER VOLTA	RURAL DEVEL FUND PROJECT	06-26-72	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ZAIRE			85,120,298	39,559,143	18,143,005	21,873,767	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			30,863,953	30,863,953	18,143,005	12,720,949	- - - - - -	
GOVERNMENT OF ZAIRE (GUARANTEED BY BELGIUM)	DEVELOPMENT PROJECT	09-13-51	15,153,953	15,153,953	7,293,005	7,860,949	- - - - - -	4.500
GOVERNMENT OF ZAIRE (GUARANTEED BY BELGIUM)	ROADS	11-27-57	15,710,000	15,710,000	10,850,000	4,860,000	- - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			53,500,000	7,938,845	- - - - - - -	8,396,474	- - - - - -	
GOVERNMENT OF ZAIRE	HIGHWAY	06-09-69	6,000,000	4,321,920	- - - - - - -	4,600,729	- - - - - -	0.750
GOVERNMENT OF ZAIRE	DEVELOPMENT FINANCE CO PROJ	05-28-70	5,000,000	3,285,960	- - - - - - -	3,464,779	- - - - - -	0.750
GOVERNMENT OF ZAIRE	RIVER TRANSPORT PROJECT	06-21-71	7,000,000	329,316	- - - - - - -	329,316	- - - - - -	0.750
GOVERNMENT OF ZAIRE	SECOND DEVEL FINANCE CO PROJ	09-24-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
GOVERNMENT OF ZAIRE	EDUCATION PROJECT	12-17-71	6,500,000	1,650	- - - - - - -	1,650	- - - - - -	0.750
GOVERNMENT OF ZAIRE	SECOND HIGHWAY PROJECT	03-23-72	19,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
GOVERNMENT OF ZAIRE	DEVELOPMENT FINANCING	05-28-70	756,345	756,345	- - - - - - -	756,345	- - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

ZAMBIA • EAST AFRICAN COMMON SERVICES ORGANIZATION • AFRICA—REGIONAL

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ZAMBIA.			106,311,042	51,525,320	5,501,391	46,023,929	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			105,608,935	51,047,678	5,501,391	45,546,287	- - - - - -	
ZAMBIA	RAILWAYS	06-16-58	6,502,582	6,502,582	3,595,398	2,907,184	- - - - - -	5.375
ZAMBIA	ROADS	10-04-66	12,702,685	12,702,685	1,080,993	11,621,693	- - - - - -	6.000
ZAMBIA	FORESTRY	10-05-68	5,300,000	2,672,975	- - - - - - -	2,672,975	- - - - - -	6.500
ZAMBIA	ROADS	10-05-68	10,403,668	10,403,668	825,000	9,578,668	- - - - - -	6.500
ZAMBIA	EDUCATION	04-11-69	17,400,000	802,883	- - - - - - -	802,883	- - - - - -	6.500
ZAMBIA	AGRICULTURE	06-30-69	2,500,000	832,562	- - - - - - -	832,562	- - - - - -	6.500
ZAMBIA	EDUCATION	11-20-69	5,300,000	2,361,757	- - - - - - -	2,361,757	- - - - - -	7.000
ZAMBIA	AGRICULTURE	06-05-70	5,500,000	1,640,277	- - - - - - -	1,640,277	- - - - - -	7.000
KARIBA NORTH BANK COMPANY LTD	POWER	07-29-70	40,000,000	13,128,290	- - - - - - -	13,128,290	- - - - - -	7.000
INTERNATIONAL FINANCE CORPORATION:								
ZAMBIA BATA SHOE CO. LTD.	SHOES	03-17-72	702,107	477,642	- - - - - - -	477,642	- - - - - -	9.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EAST AFRICAN COMMON SERVICES ORGANIZATION.			23,637,000	16,162,534	643,000	15,519,534	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			23,637,000	16,162,534	643,000	15,519,534	- - - - - -	
EAST AFRICAN COMMON SERV AUTH (GUARANTEED BY UNITED KINGDOM)	RAILWAYS + HARBORS	03-15-55	237,000	237,000	133,000	104,000	- - - - - -	4.750
EAST AFRICAN COMMON SERV AUTH (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	COMMUNICATIONS	02-17-67	13,000,000	12,759,603	510,000	12,249,603	- - - - - -	6.000
EAST AFRICAN COMMON SERV AUTH (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	COMMUNICATIONS	05-25-70	10,400,000	3,165,931	- - - - - - -	3,165,931	- - - - - -	7.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA-REGIONAL			197,346,766	106,638,790	20,530,742	86,108,048	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			196,846,766	106,138,790	20,530,742	85,608,048	- - - - - -	
CENTRAL AFRICAN POWER CORP (GUARANTEED BY UNITED KINGDOM)	POWER	06-21-56	42,554,766	42,554,766	18,886,742	23,668,024	- - - - - -	5.000
RUANDA-URUNDI (GUARANTEED BY BELGIUM)	ROAD + PORT	06-26-57	1,832,000	1,832,000	1,229,000	603,000	- - - - - -	5.625
CENTRAL AFRICAN POWER CORP (GUARANTEED BY UNITED KINGDOM)	POWER	10-02-64	3,160,000	3,160,000	10,000	3,150,000	- - - - - -	5.500
EAST AFRICA RAILWAYS CORP (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	RAILWAYS	09-29-65	31,800,000	31,800,000	345,000	31,455,000	- - - - - -	5.500
EAST AFRICA HARBOURS CORP (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	HARBORS	09-29-65	5,600,000	5,600,000	60,000	5,540,000	- - - - - -	5.500
EAST AFRICA HARBOURS CORP (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	HARBORS	08-25-69	35,000,000	15,166,016	- - - - - - -	15,166,016	- - - - - -	6.500
EAST AFRICA RAILWAYS CORP (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	RAILWAYS	05-25-70	42,400,000	6,026,009	- - - - - - -	6,026,009	- - - - - -	7.000
EAST AFRICAN DEVELOPMENT BANK (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	INDUSTRY	06-28-72	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
EAST AFRICA HARBORS CORP (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	HARBORS	12-18-72	26,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION:								
STEIDA INVESTMENT COMPANY S.A.	DEVELOPMENT FINANCING	05-18-71	500,000	500,000	- - - - - - -	500,000	- - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

SUMMARY BY AREA AND PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EASTERN ASIA AND PACIFIC	3,815,714,150	2,051,635,219	272,348,872	1,788,094,393	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2,494,160,191	1,766,140,293	267,483,726	1,498,656,567	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	463,111,845	129,317,632	103,156	138,022,521	- - - - - -
INTERNATIONAL FINANCE CORPORATION	91,139,550	48,000,277	2,117,125	45,883,152	- - - - - -
ASIAN DEVELOPMENT BANK					
ORDINARY CAPITAL	647,219,565	95,845,844	2,644,865	93,200,979	- - - - - -
SPECIAL FUNDS	120,083,000	12,331,174	- - - - - -	12,331,174	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

AUSTRALIA ° BURMA ° CHINA, REPUBLIC OF

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRALIA			140,187,050	140,187,050	40,007,593	100,179,457	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			140,187,050	140,187,050	40,007,593	100,179,457	- - - - - -	
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	08-22-50	47,617,255	47,617,255	27,101,255	20,516,000	- - - - - -	4.250
AUSTRALIA	POWER	01-23-62	92,569,796	92,569,796	12,906,338	79,663,457	- - - - - -	5.750
SEE NEW GUINEA (PAPUA) FOR LOANS GUARANTEED BY AUSTRALIA								
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SEE NEW GUINEA (PAPUA) FOR LOANS GUARANTEED BY AUSTRALIA								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURMA			25,032,399	25,032,399	15,310,399	9,722,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			25,032,399	25,032,399	15,310,399	9,722,000	- - - - - -	
RANGOON PORT COMMISSIONERS	PORT	05-04-56	13,742,505	13,742,505	9,829,505	3,913,000	- - - - - -	4.750
BURMA RAILWAY BOARD	RAILWAYS	01-16-61	11,289,893	11,289,893	5,480,893	5,809,000	- - - - - -	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHINA, REPUBLIC OF			413,112,683	234,317,581	16,986,640	218,447,740	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			301,755,855	181,587,640	16,677,249	164,910,391	- - - - - -	
CHINA	FISHING VESSELS	09-27-63	5,786,796	5,786,796	1,548,796	4,238,000	- - - - - -	5.500
CHINA DEVELOPMENT CORPORATION	INDUSTRY	12-17-64	14,870,381	14,870,381	8,332,081	6,538,300	- - - - - -	5.500
CHINA	RAILWAYS	04-28-65	15,530,221	15,530,221	1,206,221	14,324,000	- - - - - -	5.500
CHINA	FISHING VESSELS	06-14-67	5,027,410	5,027,410	- - - - - -	5,027,410	- - - - - -	6.000
DIRECTORATE GENERAL OF TELECOMM	COMMUNICATIONS	08-02-67	11,455,000	8,916,482	- - - - - -	8,916,482	- - - - - -	6.000
CHINA DEVELOPMENT CORP	INDUSTRY	08-07-67	14,583,353	14,583,353	3,248,076	11,335,276	- - - - - -	X
CHINA	RAILWAYS	01-18-68	16,107,694	16,107,694	1,302,325	14,805,369	- - - - - -	6.250
TAIWAN POWER COMPANY	POWER	12-02-68	47,970,000	24,492,337	- - - - - -	24,492,337	- - - - - -	6.500
CHINA	RAILWAYS	05-29-69	30,200,000	29,373,175	730,000	28,643,175	- - - - - -	6.500
CHINA DEVELOPMENT CORPORATION	INDUSTRY	05-16-70	18,000,000	15,949,944	309,749	15,640,195	- - - - - -	7.000
TAIWAN POWER COMPANY	POWER	05-16-70	44,325,000	22,318,334	- - - - - -	22,318,334	- - - - - -	7.000
CHINA	EDUCATION	06-19-70	9,000,000	204,796	- - - - - -	204,796	- - - - - -	7.000
TAIWAN POWER COMPANY	POWER	06-11-71	54,000,000	8,260,287	- - - - - -	8,260,287	- - - - - -	7.250
CHINA	RAILWAYS	06-11-71	14,900,000	166,431	- - - - - -	166,431	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,073,716	13,073,716	103,156	14,087,359	- - - - - -	
CHINA	HARBOR DREDGING	08-30-61	2,178,268	2,178,268	291	2,364,076	- - - - - -	0.750
CHINA	GROUND WATER DEVELOPMENT	08-30-61	2,031,331	2,031,331	20,397	2,184,231	- - - - - -	0.750
CHINA	MUNICIPAL WATER SUPPLY	09-06-61	3,982,970	3,982,970	41,476	4,281,172	- - - - - -	0.750
CHINA	DEVELOPMENT OF PRIVATE INDUSTRY	12-01-61	4,881,146	4,881,146	40,992	5,257,279	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			8,443,750	8,443,750	150,000	8,293,750	- - - - - -	
ASIA CEMENT CORP.	CEMENT	06-29-70	4,018,750	4,018,750	150,000	3,868,750	- - - - - -	9.5000
ORIENTAL CHEMICAL FIBER CORP.	POLYESTER FIBER PRODUCTION	06-29-70	4,425,000	4,425,000	- - - - - -	4,425,000	- - - - - -	9.500
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			89,839,362	31,212,475	56,235	31,156,240	- - - - - -	
CHINESE PETROLEUM COMPANY	INDUSTRY	12-27-68	8,450,000	7,744,149	6,800	7,737,349	- - - - - -	6.875
REPUBLIC OF CHINA	INDUSTRY	04-10-69	5,710,662	5,710,662	- - - - - -	5,710,662	- - - - - -	6.875
TAIWAN ALUMINUM CORP	INDUSTRY	12-15-69	2,670,000	1,065,238	- - - - - -	1,065,238	- - - - - -	6.875
REPUBLIC OF CHINA	HARBOR DEVELOPMENT	12-15-69	988,700	988,700	49,435	939,265	- - - - - -	6.875

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

CHINA, REPUBLIC OF—Continued ° FIJI ISLANDS ° HONG KONG ° INDONESIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF CHINA	FREEWAY	04-03-70	15,140,000	6,989,565	- - - - - - -	6,989,565	- - - - - -	6.875
TAIWAN POWER COMPANY	INDUSTRY	12-16-70	12,880,000	4,897,233	- - - - - - -	4,897,233	- - - - - -	7.500
TAIWAN POWER COMPANY	INDUSTRY	05-24-71	500,000	220,271	- - - - - - -	220,271	- - - - - -	7.500
CHINA	INDUSTRY	10-15-71	7,500,000	2,684,914	- - - - - - -	2,684,914	- - - - - -	X
CHINA	FREEWAY PROJECT	12-15-71	13,500,000	831,630	- - - - - - -	831,630	- - - - - -	7.500
CHINA	POWER TRANSMISSION	12-15-71	22,500,000	80,113	- - - - - - -	80,113	- - - - - -	7.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FIJI ISLANDS			18,700,000	666,112	- - - - - - -	666,112	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			14,000,000	656,810	- - - - - - -	656,810	- - - - - -	
FIJI ISLANDS	ROADS	06-30-71	11,800,000	656,810	- - - - - - -	656,810	- - - - - -	7.250
FIJI ISLANDS	TELECOMMUNICATIONS	06-23-72	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
ASIAN DEVELOPMENT BANK: ORDINARY CAPITAL:								
FIJI ELECTRIC POWER	FIJI ELECTRICITY AUTHORITY	02-25-72	4,700,000	9,302	- - - - - - -	9,302	- - - - - -	7.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HONG KONG			19,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
ASIAN DEVELOPMENT BANK: ORDINARY CAPITAL:								
HONG KONG	SEA WATER DESALTING PLANT	08-01-72	19,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDONESIA			422,237,640	75,623,820	- - - - - - -	79,176,671	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			332,900,000	63,964,316	- - - - - - -	67,517,167	- - - - - -	
INDONESIA	IRRIGATION REHABILITATION	09-06-68	5,000,000	4,533,879	- - - - - - -	4,858,302	- - - - - -	0.750
INDONESIA	TECHNICAL ASSISTANCE PROJ	12-27-68	2,000,000	1,671,041	- - - - - - -	1,774,217	- - - - - -	0.750
INDONESIA	HIGHWAY PROJECT	06-20-69	28,000,000	22,476,776	- - - - - - -	24,226,248	- - - - - -	0.750
INDONESIA	AGRICULTURAL PROJECT	06-20-69	16,000,000	8,238,186	- - - - - - -	8,699,464	- - - - - -	0.750
INDONESIA	POWER	10-29-69	15,000,000	5,470,478	- - - - - - -	5,635,861	- - - - - -	0.750
INDONESIA	PUSRI FERTILIZER PROJECT	06-15-70	30,000,000	4,540,168	- - - - - - -	4,711,078	- - - - - -	0.750
INDONESIA	SECOND AGRICULTURAL PROJECT	06-15-70	17,000,000	2,877,435	- - - - - - -	3,045,474	- - - - - -	0.750
INDONESIA	SECOND IRRIGATION REHABIL	06-15-70	18,500,000	3,978,136	- - - - - - -	4,106,936	- - - - - -	0.750
INDONESIA	TELECOMMUNICATIONS	07-13-70	12,800,000	1,016,445	- - - - - - -	1,036,537	- - - - - -	0.750
INDONESIA	FISHERIES PROJECT	07-13-70	3,500,000	93,332	- - - - - - -	99,773	- - - - - -	0.750
INDONESIA	SECOND TECHNICAL ASSIST PROJ	09-15-70	4,000,000	1,975,621	- - - - - - -	2,092,991	- - - - - -	0.750
INDONESIA	EDUCATION PROJECT	11-06-70	4,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDONESIA	THIRD IRRIG REHABILIT PROJ	11-06-70	14,500,000	3,165,363	- - - - - - -	3,225,275	- - - - - -	0.750
INDONESIA	SEEDS PROJECT	05-19-71	7,500,000	534,055	- - - - - - -	570,731	- - - - - -	0.750
INDONESIA	TEA PROJECT	06-24-71	15,000,000	498,643	- - - - - - -	509,523	- - - - - -	0.750
INDONESIA	SECOND HIGHWAY PROJECT	06-24-71	34,000,000	2,334,830	- - - - - - -	2,364,830	- - - - - -	0.750
INDONESIA	THIRD TECHNICAL ASSIST PROJ	12-29-71	4,000,000	79,000	- - - - - - -	79,000	- - - - - -	0.750
INDONESIA	SECOND EDUCATION PROJECT	03-09-72	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDONESIA	FOURTH IRRIG REHABIL PROJ	03-09-72	12,500,000	480,928	- - - - - - -	480,928	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

INDONESIA—Continued • JAPAN

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INDONESIA	POPULATION PROJECT	04-20-72	13,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDONESIA	DEVELOPMENT FINANCE CO PROJ	06-07-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDONESIA	INTER-ISLAND FLEET REHAB PROJ	06-28-72	8,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDONESIA	FOURTH AGRI ESTATES PROJ	06-28-72	11,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDONESIA	SECOND ELECT DISTRIB PROJ	09-29-72	40,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION		. . . . .	19,697,640	6,154,810	- - - - - - -	6,154,810	- - - - - -	
P.T. PRIMATEXCO INDONESIA	TEXTILES	06-16-71	1,850,000	1,850,000	- - - - - - -	1,850,000	- - - - - -	9.500Q
P.T. UNITEX	TEXTILES	06-17-71	1,550,000	1,050,000	- - - - - - -	1,050,000	- - - - - -	9.500Q
P.T. SEMEN TUBINONG	CEMENT	06-23-71	9,625,540	1,767,310	- - - - - - -	1,767,310	- - - - - -	9.500Q
P.T. KABEL INDONESIA-KABELINDO	CABLE MANUFACTURING	06-30-71	2,172,120	1,487,500	- - - - - - -	1,487,500	- - - - - -	9.000Q
P.T. DARMALON TEXTILE CORP	TEXTILES	06-19-72	4,499,980	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500Q
ASIAN DEVELOPMENT BANK: SPECIAL FUNDS		. . . . .	69,640,000	5,504,694	- - - - - - -	5,504,694	- - - - - -	
INDONESIA	AGRICULTURE	07-02-69	990,000	989,900	- - - - - - -	989,900	- - - - - -	3.000
INDONESIA	AGRICULTURE	10-24-69	2,400,000	1,119,604	- - - - - - -	1,119,604	- - - - - -	3.000
INDONESIA	AGRICULTURE	06-05-70	10,000,000	570,831	- - - - - - -	570,831	- - - - - -	2.500
INDONESIA	AGRICULTURE	12-28-70	2,700,000	1,260,340	- - - - - - -	1,260,340	- - - - - -	2.500
INDONESIA	AGRICULTURE	03-26-71	7,410,000	1,015,315	- - - - - - -	1,015,315	- - - - - -	2.500
INDONESIA	AGRICULTURE	05-28-71	3,400,000	118,591	- - - - - - -	118,591	- - - - - -	2.500
INDONESIA	POWER	08-04-71	4,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	DAM AND IRRIGATION PROJECT	12-13-71	9,200,000	270,113	- - - - - - -	270,113	- - - - - -	2.500
INDONESIA	POWER	12-13-71	7,100,000	100,000	- - - - - - -	100,000	- - - - - -	2.500
INDONESIA	TANDJUNG PRIOK PORT DEVELOP	04-07-72	5,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	WAMPU RIVER FLOOD CONTR + DEV	04-07-72	5,940,000	60,000	- - - - - - -	60,000	- - - - - -	2.500
INDONESIA	FISHERIES	07-18-72	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	PORT DEVELOPMENT	11-17-72	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	POWER	11-17-72	2,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAPAN		. . . . .	544,500,479	544,500,479	85,096,872	459,403,607	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		. . . . .	544,500,479	544,500,479	85,096,872	459,403,607	- - - - - -	
AICHI IRRIGATION PUBLIC CORP	MULTI-PURPOSE PROJECT	08-09-57	2,602,429	2,602,429	1,408,000	1,194,429	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	06-13-58	27,050,000	27,050,000	6,139,000	20,911,000	- - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	06-27-58	18,274,000	18,274,000	5,101,000	13,173,000	- - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	09-10-58	22,014,000	22,014,000	5,070,000	16,944,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	02-17-59	9,000,000	9,000,000	- - - - - - -	9,000,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	10,357,288	10,357,288	9,086,288	1,271,000	- - - - - -	6.000
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	8,192,349	8,192,349	6,555,349	1,637,000	- - - - - -	6.000
NIHON DORO KODAN	ROADS	03-17-60	26,606,565	26,606,565	5,047,387	21,559,178	- - - - - -	6.250
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	3,320,848	3,320,848	2,357,848	963,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	4,016,000	4,016,000	2,792,000	1,224,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	03-16-61	8,863,000	8,863,000	3,255,000	5,608,000	- - - - - -	5.750
JAPANESE NATIONAL RAILWAYS	RAILWAYS	05-02-61	58,125,000	58,125,000	15,761,000	42,364,000	- - - - - -	5.750
NIHON DORO KODAN	ROADS	11-29-61	30,874,000	30,874,000	4,764,000	26,110,000	- - - - - -	5.750
NIHON DORO KODAN	ROADS	09-27-63	65,670,000	65,670,000	2,940,000	62,730,000	- - - - - -	5.500
NIHON DORO KODAN	ROADS	04-22-64	43,560,000	43,560,000	2,075,000	41,485,000	- - - - - -	5.500
TOKYO EXPRESSWAY PUBLIC CORP	ROADS	12-23-64	21,645,000	21,645,000	1,350,000	20,295,000	- - - - - -	5.500
ELECTRIC POWER DEVELOPMENT CO	POWER	01-13-65	21,950,000	21,950,000	1,295,000	20,655,000	- - - - - -	5.500
NIHON DORO KODAN	ROADS	05-26-65	66,765,000	66,765,000	1,750,000	65,015,000	- - - - - -	6.500
HANSIN EXPRESSWAY PUBLIC CORP	ROADS	09-10-65	22,135,000	22,135,000	610,000	21,525,000	- - - - - -	6.500
NIHON DORO KODAN	ROADS	07-29-66	73,480,000	73,480,000	7,740,000	65,740,000	- - - - - -	6.625

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

KHMER REPUBLIC • KOREA

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KHMER REPUBLIC			1,670,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS:								
KHMER REPUBLIC	INDUSTRY	06-15-70	1,670,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KOREA			555,243,072	172,877,120	3,132,783	173,224,876	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			266,199,714	96,265,008	2,631,144	93,633,864	- - - - - -	
KOREA DEVEL FINANCE CORP	INDUSTRY	01-31-68	4,949,714	4,949,714	977,347	3,972,367	- - - - - -	X
UNION OF LAND IMPROVEMENT ASSN	IRRIGATION	05-23-69	45,000,000	8,889,773	- - - - - - -	8,889,773	- - - - - -	6.500
KOREA DEV FINANCE CORP	INDUSTRY	06-26-69	20,000,000	17,050,105	1,653,797	15,396,308	- - - - - -	6.500
KOREA	RAILWAYS	05-14-70	39,200,000	35,516,471	- - - - - - -	35,516,471	- - - - - -	7.000
KOREA DEVELOPMENT FINANCE CORP	INDUSTRY	05-17-71	30,000,000	12,317,663	- - - - - - -	12,317,663	- - - - - -	7.250
KOREA	ROADS	06-29-71	54,300,000	17,541,283	- - - - - - -	17,541,283	- - - - - -	7.250
AGRICULTURAL DEVELOPMENT CORP	IRRIGATION	02-02-72	32,750,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	17.250
KOREA	RAILWAYS	11-22-72	40,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			86,938,129	43,598,062	- - - - - - -	47,078,601	- - - - - -	
KOREA	RAILWAY DEVELOPMENT	08-17-62	13,992,924	13,992,924	- - - - - - -	15,192,257	- - - - - -	0.750
KOREA	SECOND RAILROAD PROJECT	12-18-67	10,645,205	10,645,205	- - - - - - -	11,557,605	- - - - - -	0.750
KOREA	EDUCATION	06-04-69	14,800,000	2,156,340	- - - - - - -	2,200,937	- - - - - -	0.750
KOREA	THIRD RAILROAD PROJECT	05-14-70	15,000,000	14,902,991	- - - - - - -	16,180,326	- - - - - -	0.750
KOREA	INTEGRATED DAIRY BEEF DEVEL	02-11-71	7,000,000	1,663,699	- - - - - - -	1,710,571	- - - - - -	0.750
KOREA	IRRIGATION PROJECT	02-02-72	15,000,000	236,903	- - - - - - -	236,903	- - - - - -	0.750
KOREA	AGRICULTURAL CREDIT PROJ	09-29-72	10,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			6,531,727	1,746,468	- - - - - - -	1,746,468	- - - - - -	
KOREA DEVELOPMENT FINANCE CORP.	DEVELOPMENT BANK	01-31-68	702,042	702,038	- - - - - - -	702,038	- - - - - -	EQUITY
HONAM SILK INDUSTRY COMPANY	SILK INDUSTRY	06-20-69	1,676,582	1,044,430	- - - - - - -	1,044,430	- - - - - -	8.500Q
ATLAS PAPER COMPANY LTD	PULP AND PAPER	06-01-70	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.000Q
KOREA INVESTMENT AND FINAN CORP	MONEY AND CAPITAL MARKETS	06-30-71	653,102	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	EQUITY
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			191,873,503	31,267,582	501,639	30,765,943	- - - - - -	
REPUBLIC OF KOREA	ROADS	09-16-68	5,526,551	5,526,551	- - - - - - -	5,526,551	- - - - - -	6.875
REPUBLIC OF KOREA	INDUSTRY	03-22-69	4,309,362	4,309,362	- - - - - - -	4,309,362	- - - - - -	6.875
THE KOREA EXPRESS CO., LTD.	INDUSTRY	09-17-69	7,087,590	6,358,384	442,974	5,915,410	- - - - - -	6.875
THE MEDIUM INDUSTRY BANK	INDUSTRY	12-19-69	10,000,000	9,334,201	51,080	9,283,121	- - - - - -	6.875
KOREA ELECTRIC COMPANY	INDUSTRY	11-23-70	9,500,000	5,264	- - - - - - -	5,264	- - - - - -	7.500
KOREA DEVELOPMENT BANK	INDUSTRY	11-23-70	10,000,000	3,542,212	7,585	3,534,627	- - - - - -	X
HANKOOK CAPROLACTAM CORP	INDUSTRY	01-07-71	25,000,000	1,454,976	- - - - - - -	1,454,976	- - - - - -	7.500
REPUBLIC OF KOREA	WATER SUPPLY	04-02-71	8,250,000	31,755	- - - - - - -	31,755	- - - - - -	7.500
KOREA	INDUSTRY	09-03-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	X
KOREA	POWER TRANSMISSION	09-13-71	10,600,000	3,060	- - - - - - -	3,060	- - - - - -	7.500
KOREA	DAM DEVELOPMENT	12-29-71	22,000,000	701,817	- - - - - - -	701,817	- - - - - -	7.500
REPUBLIC OF KOREA	WATER SUPPLY	07-10-72	5,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
REPUBLIC OF KOREA	FISHERIES	10-10-72	13,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
KOREA DEVELOPMENT BANK	INDUSTRY	12-15-72	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	X
REPUBLIC OF KOREA	WATER SUPPLY	12-28-72	25,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
SPECIAL FUNDS:								
KOREA	VOCATIONAL TRAINING INSTITUT	05-19-72	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

LAOS • MALAYSIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LAOS.			4,343,000	552,620	- - - - - - -	552,620	- - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS			4,343,000	552,620	- - - - - - -	552,620	- - - - - -	
LAOS	AGRICULTURE	03-23-70	973,000	552,620	- - - - - - -	552,620	- - - - - -	1.500
LAOS	INDUSTRY	05-26-71	3,370,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAYSIA.			404,617,988	205,429,021	21,348,887	184,080,134	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			316,707,951	190,620,106	20,568,262	170,051,844	- - - - - -	
CENTRAL ELECTRICITY BOARD	POWER	09-22-58	25,438,998	25,438,998	5,886,998	19,552,000	- - - - - -	5.750
MALAYSIAN INDUSTRIAL DEV FINANCE LTD	INDUSTRY	07-15-63	7,842,704	7,842,704	5,394,418	2,448,286	- - - - - -	X
CENTRAL ELECTRICITY BOARD	POWER	08-07-63	47,940,805	47,940,805	4,651,805	43,289,000	- - - - - -	5.500
MALAYSIA	IRRIGATION	11-17-65	44,450,000	42,207,473	2,655,000	39,552,473	- - - - - -	5.500
NATIONAL ELECTRICITY BOARD	POWER	07-26-66	25,973,041	25,973,041	1,920,041	24,053,000	- - - - - -	6.000
MALAYSIA	IRRIGATION	06-15-67	9,745,000	7,596,813	- - - - - - -	7,596,813	- - - - - -	6.000
MALAYSIA	LAND SETTLEMENT	04-17-68	13,775,000	9,158,641	- - - - - - -	9,158,641	- - - - - -	6.250
MALAYSIA	COMMUNICATIONS	09-27-68	4,090,000	2,678,300	- - - - - - -	2,678,300	- - - - - -	6.500
MALAYSIA	WATER SUPPLY	09-27-68	3,540,000	2,084,875	60,000	2,024,875	- - - - - -	6.500
NATIONAL ELECTRICITY BOARD	POWER	01-09-69	8,375,000	7,577,137	- - - - - - -	7,577,137	- - - - - -	6.500
MALAYSIA	EDUCATION	05-23-69	8,800,000	944,402	- - - - - - -	944,402	- - - - - -	6.500
MALAYSIA	LAND SETTLEMENT	05-20-70	13,000,000	4,295,367	- - - - - - -	4,295,367	- - - - - -	7.000
MALAYSIA	FORESTRY	05-20-70	6,790,000	5,941,794	- - - - - - -	5,941,794	- - - - - -	7.000
NATIONAL ELECTRICITY BOARD	POWER	07-16-70	20,000,000	882,392	- - - - - - -	882,392	- - - - - -	7.000
MALAYSIA	TELECOMMUNICATIONS	06-21-71	18,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
MALAYSIA	PORTS	06-30-71	15,555,000	57,364	- - - - - - -	57,364	- - - - - -	7.250
MALAYAN RAILWAY ADMINISTRATION	RAILWAYS	02-11-72	15,525,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
MALAYSIA	EDUCATION	04-05-72	13,377,987	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
MALAYSIA	URBAN TRANSPORT	07-20-72	13,989,416	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
SEE SINGAPORE FOR LOAN GUARANTEED BY MALAYSIA								
INTERNATIONAL FINANCE CORPORATION			5,295,037	5,295,037	780,625	4,514,412	- - - - - -	
INDUSTRIAL DEV FINANCE LTD.	INDUSTRIAL FINANCING	07-15-63	817,500	817,500	- - - - - - -	817,500	- - - - - -	EQUITY
TASEK CEMENT LTD.	CEMENT	03-30-66	771,875	771,875	665,625	106,250	- - - - - -	7.250Q
MALAYAN STEEL LTD	STEEL PLANT	08-17-67	2,207,487	2,207,487	115,000	2,092,487	- - - - - -	8.250Q
INDIA-MALAYSIA TEXTILES BERHAD	TEXTILES	01-16-70	1,498,175	1,498,175	- - - - - - -	1,498,175	- - - - - -	9.000Q
ASIAN DEVELOPMENT BANK:								
ORDINARY OPERATIONS			79,315,000	9,513,879	- - - - - - -	9,513,879	- - - - - -	
MALAYSIA	WATER SUPPLY	09-23-68	6,915,000	4,167,998	- - - - - - -	4,167,998	- - - - - -	6.875
MALAYSIA	LAND DEVELOPMENT	02-15-69	2,800,000	1,634,919	- - - - - - -	1,634,919	- - - - - -	6.875
MALAYSIA	PORT DEVELOPMENT	11-16-69	5,000,000	2,060,405	- - - - - - -	2,060,405	- - - - - -	6.875
MALAYSIA	ELECTRICITY SUPPLY	12-19-69	3,100,000	1,115,056	- - - - - - -	1,115,056	- - - - - -	6.875
MALAYSIA	AGRICULTURE	10-14-70	900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
MALAYSIA	WATER SUPPLY	12-11-70	5,000,000	130,855	- - - - - - -	130,855	- - - - - -	7.500
MALAYSIA	PORT DEVELOPMENT	12-11-70	3,500,000	35,492	- - - - - - -	35,492	- - - - - -	7.500
MALAYSIA	HIGHWAY PROJECT	12-20-71	13,400,000	97,000	- - - - - - -	97,000	- - - - - -	7.500
MALAYSIA	INDUSTRY	12-20-71	15,000,000	272,154	- - - - - - -	272,154	- - - - - -	X
MALAYSIA	ELECTRICITY	10-16-72	6,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
MALAYSIA	AIRPORT DEVELOPMENT	11-10-72	10,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
SPECIAL FUNDS	WATER SUPPLY	12-18-72	6,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
MALAYSIA	AGRICULTURE	10-14-70	3,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

NEW GUINEA • NEW ZEALAND • PHILIPPINES

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEW GUINEA (PAPUA)			74,641,639	17,695,505	- - - - - - -	18,353,362	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			40,141,639	9,143,331	- - - - - - -	9,143,331	- - - - - -	
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	COMMUNICATIONS	06-28-68	6,600,275	5,091,546	- - - - - - -	5,091,546	- - - - - -	6.250
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	ROADS	06-24-70	4,500,000	2,755,535	- - - - - - -	2,755,535	- - - - - -	7.000
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	POWER	05-26-71	22,275,000	1,296,250	- - - - - - -	1,296,250	- - - - - -	7.250
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	TELECOMMUNICATIONS	07-21-72	6,766,364	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			20,200,000	8,552,174	- - - - - - -	9,210,032	- - - - - -	
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	AGRICULTURAL CREDIT PROJECT	01-21-69	1,500,000	1,272,983	- - - - - - -	1,363,476	- - - - - -	0.750
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	AGRICULTURAL DEVELOP PROJECT	01-30-70	5,000,000	2,779,191	- - - - - - -	2,960,861	- - - - - -	0.750
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	HIGHWAY PROJECT	06-24-70	4,500,000	4,500,000	- - - - - - -	4,885,695	- - - - - -	0.750
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	PORTS	07-21-72	9,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
ASIAN DEVELOPMENT BANK: SPECIAL FUNDS			14,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
NEW GUINEA (PAPUA)	RELENDING CREDIT	12-21-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
NEW GUINEA (PAPUA)	ROAD PROJECT	12-28-72	9,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEW ZEALAND			113,315,475	90,550,942	17,585,353	72,965,589	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			113,315,475	90,550,942	17,585,353	72,965,589	- - - - - -	
NEW ZEALAND	PORTS	11-12-63	4,414,966	4,414,966	667,547	3,747,419	- - - - - -	5.500
NEW ZEALAND	POWER	03-12-64	28,777,376	28,777,376	4,615,000	24,162,376	- - - - - -	5.500
NEW ZEALAND	RAILWAYS	12-17-65	40,782,409	40,782,409	8,337,409	32,445,000	- - - - - -	6.250
NEW ZEALAND	POWER	12-17-65	15,504,397	15,504,397	3,965,397	11,539,000	- - - - - -	6.250
NEW ZEALAND	RAILWAYS	03-01-71	15,836,328	1,071,794	- - - - - - -	1,071,794	- - - - - -	7.250
DEVEL FIN CORP OF NEW ZEALAND	RELENDING	03-09-72	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PHILIPPINES			415,292,124	201,941,622	33,023,487	168,918,135	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			255,708,969	173,730,236	31,878,416	141,851,820	- - - - - -	
NATIONAL POWER CORPORATION	POWER	11-22-57	14,096,931	14,096,931	3,315,931	10,781,000	- - - - - -	6.000
PHILIPPINES	PORT	07-26-61	6,080,526	6,080,526	2,546,526	3,534,000	- - - - - -	5.750
NATIONAL POWER CORPORATION	POWER	10-13-61	30,549,322	30,549,322	4,869,322	25,680,000	- - - - - -	5.750
NATIONAL POWER CORPORATION	POWER	11-07-62	3,048,668	3,048,668	990,668	2,058,000	- - - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	02-15-63	14,833,340	14,833,340	10,256,974	4,576,365	- - - - - -	X
NAT WATERWORKS + SEWERAGE AUTH	WATER SUPPLY	07-22-64	18,627,169	18,627,169	1,201,971	17,425,199	- - - - - -	5.500
PHILIPPINES	EDUCATION	10-28-64	6,000,000	5,864,399	- - - - - - -	5,864,399	- - - - - -	5.500
PHILIPPINES CENTRAL BANK	AGRICULTURE	11-02-65	3,999,836	3,999,836	1,049,836	2,950,000	- - - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	09-23-66	24,855,580	24,855,580	7,256,565	17,599,015	- - - - - -	X
NATIONAL POWER CORP.	POWER	04-05-67	10,895,000	9,604,674	- - - - - - -	9,604,674	- - - - - -	6.000
PHILIPPINES CENTRAL BANK	AGRICULTURE	06-04-69	12,450,000	4,227,415	- - - - - - -	4,227,415	- - - - - -	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

PHILIPPINES—Continued • SINGAPORE

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PHILIPPINE NATIONAL BANK	INDUSTRY	07-10-69	25,000,000	21,701,995	390,623	21,311,372	- - - - - -	6.500
PHILIPPINES	IRRIGATION	08-18-69	34,000,000	13,679,149	- - - - - - -	13,679,149	- - - - - -	7.000
PHILIPPINES	AGRICULTURE	02-04-71	14,200,000	84,327	- - - - - - -	84,327	- - - - - -	7.250
PHILIPPINES	ROADS	04-14-71	8,000,000	2,476,907	- - - - - - -	2,476,907	- - - - - -	7.250
NATIONAL POWER CORP.	POWER	04-03-72	21,572,597	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
PHILIPPINES	LIVESTOCK	05-25-72	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
PHILIPPINES	FIFTH POWER PROJECT	04-03-72	10,000,000	129,363	- - - - - - -	129,363	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION •			44,581,454	19,770,269	839,500	18,930,769	- - - - - -	
MANILA ELECTRIC CO	ELECTRIC POWER	09-16-66	5,403,000	5,403,000	807,000	4,596,000	- - - - - -	8.000
MANILA SECURITIES CORP	ELECTRIC POWER	09-16-66	3,639,020	3,639,020	- - - - - - -	3,639,020	- - - - - -	EQUITY
PHILIPPINE LONG DIST TELEP CO	TELECOMMUNICATIONS	09-09-69	4,500,000	4,500,000	- - - - - - -	4,500,000	- - - - - -	8.500
MARIWASA MANUF INC	INDUSTRIAL FINANCING	09-09-69	639,324	639,324	32,500	606,824	- - - - - -	9.000Q
PAPER INDUSTRIES CORP	PULP AND PAPER	02-03-70	400,110	400,110	- - - - - - -	400,110	- - - - - -	EQUITY
PHILIPPINES PETROLEUM CORP	PETROLEUM REFINERY	02-03-71	8,000,000	5,188,815	- - - - - - -	5,188,815	- - - - - -	9.500Q
MARINDUQUE MINING + IND. CORP.	NICKEL MINING AND REFINING	07-09-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.000
PHIL DEVEL CORP OF PHILIPPINES	DEVELOPMENT FINANCING	12-05-72	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.750
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL •			101,501,700	6,478,279	305,571	6,172,708	- - - - - -	
PHILIPPINES	INDUSTRY	3-05-69	5,000,000	4,338,449	305,571	4,032,878	- - - - - -	6.875
PHILIPPINES	INDUSTRY	12-28-70	15,000,000	1,305,592	- - - - - - -	1,305,592	- - - - - -	X
PHILIPPINES	ROADS	12-28-70	10,600,000	452,332	- - - - - - -	452,332	- - - - - -	7.500
PHILIPPINES	PORT DEVELOPMENT	03-12-71	4,500,000	127,246	- - - - - - -	127,246	- - - - - -	7.500
PHILIPPINES	POWER	11-03-71	23,400,000	117,785	- - - - - - -	117,785	- - - - - -	7.500
PHILIPPINES	POWER	07-28-72	21,000,000	14,875	- - - - - - -	14,875	- - - - - -	7.500
PHILIPPINES	ROAD CONSTRUCTION	11-18-72	22,001,700	122,000	- - - - - - -	122,000	- - - - - -	7.500
SPECIAL FUND •			3,500,000	1,833,474	- - - - - - -	1,833,474	- - - - - -	
PHILIPPINES	AGRICULTURE	11-21-69	2,500,000	1,761,117	- - - - - - -	1,761,117	- - - - - -	3.000
PHILIPPINES	PORT DEVELOPMENT	03-12-71	1,000,000	72,357	- - - - - - -	72,357	- - - - - -	3.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SINGAPORE • • • • • • • • • • • • • • • •			209,143,457	102,074,574	6,115,491	95,959,083	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT • • • • • • • • • • • • • • • •			115,713,457	95,368,983	5,894,457	89,474,526	- - - - - -	
SINGAPORE (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	14,100,000	14,100,000	3,735,000	10,365,000	- - - - - -	5.500
SINGAPORE PUBLIC UTILITIES BOARD (GUARANTEED BY MALAYSIA)	WATER SUPPLY	02-26-65	5,710,000	5,710,000	50,000	5,660,000	- - - - - -	5.500
PORT OF SINGAPORE AUTHORITY	PORT	09-11-66	14,615,000	8,906,943	200,000	8,706,943	- - - - - -	6.000
SOCIAL UTILITIES BOARD	POWER	11-04-66	8,538,457	8,538,457	571,457	7,967,000	- - - - - -	6.000
PUBLIC UTILITIES BOARD SINGAPORE	POWER + WATER SUPPLY	07-05-67	21,905,000	21,363,030	840,000	20,523,030	- - - - - -	6.000
SINGAPORE TELEPHONE BOARD	COMMUNICATIONS	09-15-67	2,790,000	2,790,000	55,000	2,735,000	- - - - - -	6.000
SINGAPORE	WATER SUPPLY + SEWERAGE	07-03-68	5,650,000	4,280,917	- - - - - - -	4,280,917	- - - - - -	6.250
PUBLIC UTILITIES BOARD SINGAPORE	POWER	04-25-69	19,275,000	19,014,835	265,000	18,749,835	- - - - - -	6.500
SINGAPORE TELEPHONE BOARD	TELECOMMUNICATIONS	12-19-69	10,550,000	6,954,040	- - - - - - -	6,954,040	- - - - - -	7.000
DEVELOPMENT BANK PROJECT	INDUSTRY	02-25-70	4,550,000	3,710,760	178,000	3,532,760	- - - - - -	7.000
SINGAPORE	EDUCATION	02-25-72	8,030,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL •			90,430,000	6,705,591	221,034	6,484,557	- - - - - -	
THE DEVEL BANK OF SINGAPORE LTD	INDUSTRY	07-16-69	10,000,000	4,637,365	221,034	4,416,331	- - - - - -	
JURONG PORT CORPORATION	PORT DEVELOPMENT	09-05-70	8,310,000	78,874	- - - - - - -	78,874	- - - - - -	7.500
SINGAPORE	AIRPORT	12-14-70	19,950,000	314,757	- - - - - - -	314,757	- - - - - -	7.500
PUBLIC UTILITIES BOARD SINGAPORE	WATER SUPPLY	12-28-70	8,050,000	637,906	- - - - - - -	637,906	- - - - - -	7.500
SINGAPORE	PORT EXPANSION	09-15-71	8,100,000	636,235	- - - - - - -	636,235	- - - - - -	7.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

SINGAPORE— Continued ° THAILAND ° VIETNAM

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SINGAPORE	POWER TRANSMISSION	09-15-71	15,320,000	400,454	- - - - - - -	400,454	- - - - - - -	7.500
SINGAPORE	AREA EXPRESSWAY	12-27-72	1,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.500
SINGAPORE	POWER TRANSMISSION	12-27-72	19,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.500
SPECIAL FUNDS:								
SINGAPORE	EDUCATION	12-28-70	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO THAILAND			437,147,145	235,745,987	33,741,368	202,004,620	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			360,897,203	218,497,309	31,833,982	186,663,327	- - - - - -	
YANHEE ELEC AUTHORITY	MULTI-PURPOSE PROJECT	09-12-57	60,354,508	60,354,508	17,813,508	42,541,000	- - - - - -	5.750
STATE RAILWAY OF THAILAND	RAILWAYS	04-28-61	12,542,947	12,542,947	3,989,947	8,553,000	- - - - - -	5.750
THAILAND	IRRIGATION	12-21-62	2,937,428	2,937,428	797,428	2,140,000	- - - - - -	5.500
THAILAND	IRRIGATION	12-21-62	4,770,966	4,770,966	2,165,966	2,605,000	- - - - - -	5.500
YANHEE ELEC AUTHORITY	POWER	03-07-63	5,819,835	5,819,835	1,181,835	4,638,000	- - - - - -	5.500
THAILAND	ROADS	06-11-63	20,435,001	20,435,001	3,481,001	16,954,000	- - - - - -	5.500
THAILAND	IRRIGATION	11-25-64	15,611,132	15,611,132	807,132	14,804,000	- - - - - -	5.500
YANHEE ELEC AUTHORITY	POWER	03-22-65	5,382,165	5,382,165	387,165	4,995,000	- - - - - -	5.500
THAILAND	ROADS	06-24-66	29,553,393	29,553,393	1,210,000	28,343,393	- - - - - -	6.000
THAILAND	EDUCATION	10-19-66	6,000,000	5,482,329	- - - - - - -	5,482,329	- - - - - -	6.000
YANHEE ELEC AUTHORITY	POWER	03-24-67	3,777,390	3,777,390	- - - - - - -	3,777,390	- - - - - -	6.000
THAILAND	IRRIGATION	09-19-67	8,765,000	7,714,612	- - - - - - -	7,714,612	- - - - - -	6.000
THAILAND	ROADS	05-23-68	3,150,000	654,131	- - - - - - -	654,131	- - - - - -	6.250
THAILAND	ROADS	06-27-69	23,000,000	14,219,003	- - - - - - -	14,219,003	- - - - - -	6.500
YANHEE ELEC AUTHORITY	POWER	02-10-70	45,390,000	28,625,221	- - - - - - -	28,625,221	- - - - - -	7.000
PORT AUTHORITY OF THAILAND	PORT	08-06-70	12,500,000	437,151	- - - - - - -	437,151	- - - - - -	7.000
THAILAND	POWER	11-11-71	26,279,451	130,010	- - - - - - -	130,010	- - - - - -	7.250
THAILAND	EDUCATION	05-24-72	15,400,000	50,087	- - - - - - -	50,087	- - - - - -	7.250
THAILAND	TELECOMMUNICATIONS	12-05-72	32,620,195	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
THAILAND	ROADS	12-26-72	26,607,792	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			6,589,942	6,589,942	347,000	6,242,942	- - - - - -	
INDUSTRIAL FINANCE CORP.	INDUSTRIAL FINANCING	03-10-64	384,496	384,496	- - - - - - -	384,496	- - - - - -	EQUITY
SIAM CEMENT GROUP COMPANIES	CEMENT	02-25-69	6,205,446	6,205,446	347,000	5,858,446	- - - - - -	8.500Q
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			69,660,000	10,658,736	1,560,386	9,098,350	- - - - - -	
INTERNAT. FIN. CORP. OF THAIL.	DEVELOPMENT BANK	01-25-68	5,000,000	4,911,951	1,407,513	3,504,438	- - - - - -	
INDUSTRIAL FINANCE CORP	INDUSTRY	01-30-70	10,000,000	4,915,009	152,873	4,762,136	- - - - - -	
THAILAND	INDUSTRY	12-21-70	14,500,000	812,839	- - - - - - -	812,839	- - - - - -	7.500
THAILAND	ELECTRIC POWER	12-17-71	17,160,000	18,937	- - - - - - -	18,937	- - - - - -	7.500
THAILAND	POWER	12-20-72	23,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO VIETNAM			11,300,000	2,255,285	- - - - - - -	2,255,285	- - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS			11,300,000	2,255,285	- - - - - - -	2,255,285	- - - - - -	
VIETNAM REPUBLIC OF	AGRICULTURE	12-16-70	2,500,000	2,255,285	- - - - - - -	2,255,285	- - - - - -	2.500
VIETNAM	IRRIGATION PROJECT	12-20-71	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
VIETNAM	POWER	11-20-72	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500

Loans and Other Credits of International Organizations, as of December 31, 1972

WESTERN SAMOA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN SAMOA			5,330,000	2,185,101	- - - - - - -	2,185,101	- - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS			5,330,000	2,185,101	- - - - - - -	2,185,101	- - - - - -	
WESTERN SAMOA	AIRPORT AND ROADS	12-17-69	2,400,000	2,015,393	- - - - - - -	2,015,393	- - - - - -	1.500
WESTERN SAMOA	AGRICULTURE	08-10-71	330,000	169,708	- - - - - - -	169,708	- - - - - -	1.500
WESTERN SAMOA	TELECOMMUNICATIONS	12-12-72	2,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

SUMMARY BY AREA AND PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE	10,542,004,337	6,036,045,673	1,146,357,843	4,899,831,823	401,492,512
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	2,067,729,483	1,195,710,046	313,681,212	882,028,834	271,273,005
FUND FOR SPECIAL OPERATIONS	2,536,326,573	1,128,439,399	121,186,439	1,007,252,960	130,219,508
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	5,578,303,941	3,447,487,258	682,669,338	2,764,817,920	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	201,006,523	137,510,285	786,645	146,867,633	- - - - - -
INTERNATIONAL FINANCE CORPORATION	158,637,817	126,898,686	28,034,209	98,864,476	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

ARGENTINA

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ARGENTINA			1,202,534,078	571,534,406	106,702,583	464,831,823	59,528,589	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			461,651,971	205,640,345	61,379,961	144,260,385	51,694,975	
3 BANKS-ENTRE RIOS,STA FE CRDBA	AGRI, MINING + INDUSTRIAL DEV	07-13-61	12,324,150	12,324,150	11,101,144	1,223,006	3,895,931	5.750
TOOL RESEARCH ARGENTINA SAIC	AUTO COMPONENTS PLANT	10-05-61	226,800	226,800	201,600	25,200	90,085	5.750
SA LA MERCED	IRRIGATION	12-21-61	435,429	435,429	354,993	80,436	189,130	5.750
EMPRESA AGUA Y ENERGIA ELECTRIC	ELECTRIC POWER	12-21-61	9,521,756	9,521,756	4,684,780	4,836,976	3,678,430	5.750
CORP ENTRERRIANA CITRUS SAICYF	CITRUS FRUIT PROCESSING PLANT	02-21-62	1,637,000	1,637,000	1,040,048	596,952	693,413	5.750
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	04-16-63	24,859,304	24,859,304	11,643,109	13,216,195	9,867,892	5.750
CARBOCLOR, IND QUIMICAS SAIC	PETROCHEMICAL PLANT	06-20-63	2,500,000	2,500,000	1,153,846	1,346,154	629,926	5.750
WILSON Y CIA SAIC	MEAT PACKING PLANT	12-17-63	1,517,000	1,517,000	1,314,733	202,267	439,271	5.750
BANCO CENTRAL DE LA REP ARG	CAPITAL GOODS EXPORTS	04-08-64	8,390,519	7,119,903	4,390,519	2,729,384	753,762	6.500
EMPRESA DE ENERGIA DE CORDOBA	ELECTRIC POWER	07-30-64	4,500,000	4,500,000	703,152	3,796,848	608,208	5.750
ADAMAS SAIC	PAPER PLANT	10-15-64	1,680,954	1,680,954	1,120,636	560,318	628,953	6.000
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	12-10-64	16,027,634	16,027,634	6,816,959	9,210,675	6,171,029	6.000
PETROSUR SAIYC	PETROCHEMICAL PLANT	04-08-65	10,132,138	10,132,138	5,386,536	4,745,602	3,054,416	6.000
BANCO IND DE LA REP ARGENTINA	INDUSTRIAL DEVELOPMENT	04-08-65	14,854,150	14,854,150	4,951,383	9,902,767	3,623,023	6.000
MUNICIPAL DE LA CIUDAD B.A.	WATER,ELECTRIC,TRANSPORT	11-03-66	7,056,144	7,056,144	1,209,625	5,846,519	1,320,458	6.000
AGUA Y ENERG ELEC EMP DEL EST	ELECTRIC POWER	02-02-67	21,205,208	18,261,140	2,778,427	15,482,714	3,568,483	6.500
ARGENTINA	TRANSPORTATION	07-20-67	6,982,500	4,960,144	572,066	4,388,078	1,144,146	6.500
ARGENTINA	TRANSPORTATION	12-28-67	12,305,335	11,660,654	298,558	11,362,096	1,564,827	7.750
BANCA INDUS DE LA REP ARGENTA	INDUSTRY	08-15-68	8,361,047	3,455,631	27,711	3,427,920	788,277	7.750
COMP ITALO-ARGENTINA DE ELECT	ELECTRIC POWER	12-19-68	16,252,721	4,399,295	- - - - - - -	4,399,295	1,232,734	7.750
PROPULSORA SIDERURGICA S.A.	PRE INVESTMENT	03-06-69	4,687,016	4,687,016	996,873	3,690,143	1,083,979	7.750
BANCO DE LA NACION ARGENTINA	AGRICULTURE	08-21-69	4,229,322	4,229,322	- - - - - - -	4,229,322	653,265	8.000
ARGENTINA	TRANSPORT	09-11-69	21,263,894	21,263,894	633,263	20,630,631	3,063,708	8.000
ARGENTINA	TRANSPORT	12-31-69	26,884,794	2,957,282	- - - - - - -	2,957,282	797,659	8.000
ARGENTINA	ELECTRIC POWER	04-07-70	9,308,565	2,095,616	- - - - - - -	2,095,616	283,212	8.000
ARGENTINA	TRANSPORT	07-30-70	16,001,644	12,366,873	- - - - - - -	12,366,873	1,386,533	8.000
ARGENTINA	TRANSPORT	12-17-70	8,566,939	92,116	- - - - - - -	92,116	173,875	8.000
ARGENTINA	TRANSPORT	12-17-70	8,090,009	819,001	- - - - - - -	819,001	101,445	8.000
GAS DEL ESTADO REP OF ARGENTINA	TRANSPORT	12-28-71	19,850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
AGUA Y ENERG ELEC EMP DEL EST	ELECTRIC POWER	02-24-72	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -	208,904	8.000
EMP HIERRO PATAG DE SIER GRANDE	INDUSTRY	06-13-72	32,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
COM TEC MIXTA DE SAL GRANDE (GUARANTEED BY ARGENTINA AND URUGUAY)	ELECTRIC POWER	12-21-72	80,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
FUND FOR SPECIAL OPERATIONS			218,968,055	65,970,915	4,527,569	61,443,345	7,833,614	
PROVINCE OF RIO NEGRO	COLONIZATION AGRI + IND DEV	07-31-62	2,683,000	2,683,000	541,000	2,142,000	312,641	4.000
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	1,600,000	1,600,000	533,333	1,066,667	85,266	4.000
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	12-09-65	15,050,000	8,950,956	1,289,278	7,661,678	956,882	2.250
ARGENTINA	ADVANCED EDUCATION	04-24-66	3,800,000	3,640,825	612,977	3,027,848	230,219	2.250
ARGENTINA	PLANNING	04-24-66	1,000,000	1,000,000	151,515	848,485	108,525	2.250
ARGENTINA	PREINVESTMENT STUDIES	09-15-66	4,300,000	1,061,182	140,584	920,597	203,589	3.250
MUNICIPAL DE LA CIUDAD B A	HOUSING	11-03-66	10,430,000	8,949,396	710,000	8,239,396	595,905	2.250
EMP DEL EST AGUA Y ENERG ELEC	AGRICULTURE	02-02-67	22,230,000	4,327,676	- - - - - - -	4,327,676	1,120,886	3.250
PROV DE SANTIAGO DEL ESTERO	AGRICULTURE	02-02-67	8,130,000	1,531,822	- - - - - - -	1,531,822	371,276	2.250
ARGENTINA	PREINVESTMENT	03-16-67	95,055	95,055	41,466	53,589	7,550	2.250
ARGENTINA	TRANSPORTATION	07-20-67	10,400,000	7,822,970	463,076	7,359,894	874,134	3.250
ARGENTINA	TRANSPORTATION	12-28-67	21,150,000	9,857,661	- - - - - - -	9,857,661	887,749	3.250
BANCO DE LA NAC ARGENTINA	ELECTRIC POWER	09-06-68	15,000,000	1,175,000	44,340	1,130,660	442,971	3.250
DIRECCION NAC DE ENERGIA Y COMB	ELECTRIC POWER	03-27-69	5,000,000	3,524,343	- - - - - - -	3,524,343	171,834	3.250
REPUBLIC OF ARGENTINA	EDUCATION	03-27-69	12,000,000	729,056	- - - - - - -	729,056	180,616	2.250
REPUBLIC OF ARGENTINA	AGRICULTURE	03-27-69	10,500,000	114,866	- - - - - - -	114,866	152,316	2.250
BANCO DE LA NAC ARGENTINA	AGRICULTURE	08-21-69	20,700,000	5,232,000	- - - - - - -	5,232,000	464,821	3.250
BANCO DE LA NAC ARGENTINA	AGRICULTURE	08-21-69	4,900,000	557,661	- - - - - - -	557,661	136,169	2.250
EMP DEL EST AGUA Y ENERG ELEC	ELECTRIC POWER	05-07-70	21,000,000	2,275,600	- - - - - - -	2,275,600	309,691	3.250
ARGENTINA	TRANSPORTATION	12-17-70	17,000,000	194,043	- - - - - - -	194,043	169,938	3.250
REPUBLIC OF ARGENTINA	WATER AND SEWERAGE	07-28-71	12,000,000	647,805	- - - - - - -	647,805	50,837	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			502,072,052	291,281,145	37,770,052	253,511,093	- - - - - -	
ARGENTINA	ROADS	06-30-61	30,325,815	30,325,815	15,616,815	14,709,000	- - - - - -	5.750
SERV ELEC DEL GRAN BUENOS AIRES	POWER	01-19-62	92,051,237	92,051,237	20,313,237	71,738,000	- - - - - -	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

ARGENTINA—Continued ° BARBADOS ° BOLIVIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ARGENTINA	AGRICULTURE	07-31-67	14,195,000	2,650,001	- - - - - - -	2,650,001	- - - - - - -	6.000
ARGENTINA	POWER	01-25-68	49,325,000	49,325,000	1,840,000	47,485,000	- - - - - - -	6.250
HIDRONOR HIDROELECT NORPATAG	POWER	12-19-68	81,200,000	53,138,664	- - - - - - -	53,138,664	- - - - - - -	6.500
ARGENTINA	ROADS	06-24-69	25,000,000	15,792,816	- - - - - - -	15,792,816	- - - - - - -	6.500
SERV ELEC DEL GRAN BUENOS AIRES	POWER	11-14-69	60,000,000	44,761,226	- - - - - - -	44,761,226	- - - - - - -	7.000
FERROCARRILES ARGENTINAS	RAILWAYS	04-28-71	83,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.250
ARGENTINA	ROADS	05-05-71	66,475,000	3,236,386	- - - - - - -	3,236,386	- - - - - - -	7.250
SEE BOLIVIA FOR LOAN GUAR JOINTLY BY ARGENTINA								
INTERNATIONAL FINANCE CORPORATION		. . . . .	19,842,000	8,642,000	3,025,000	5,617,000	- - - - - -	
FABRICA DE ENGRANAJES SAIC	AUTOMOTIVE TRANSMISSIONS	06-27-61	1,225,000	1,225,000	575,000	650,000	- - - - - - -	8.500
PAPERLERA ARGENTINA S.A.	PULP AND PAPER	08-31-64	8,250,000	2,550,000	2,250,000	300,000	- - - - - - -	8.500
EDITORIAL CODEX S.A.	PRINTING + PUBLISHING	05-08-69	4,117,000	4,117,000	- - - - - - -	4,117,000	- - - - - - -	8.500Q
DALMINE SIDERCA S.A.	INDUSTRIAL FINANCING	03-07-69	750,000	750,000	200,000	550,000	- - - - - - -	8.500
CALERA AVELLANEDA S.A.	CEMENT	05-28-71	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	9.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BARBADOS.		. . . . .	3,800,000	31,000	- - - - - - -	31,000	2,568	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS		. . . . .	3,800,000	31,000	- - - - - - -	31,000	2,568	
BARBADOS DEVELOPMENT BANK	TOURISM AND INDUSTRY	11-18-71	1,000,000	31,000	- - - - - - -	31,000	2,568	3.250
BARBADOS	EDUCATION	12-07-72	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	1.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOLIVIA		. . . . .	187,850,942	113,403,006	17,073,495	98,249,978	8,887,179	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.		. . . . .	21,029,058	19,902,058	- - - - - - -	19,902,058	1,101,946	
CD YACIBOL BOGOC	TRANSPORT	06-30-71	19,879,058	19,879,058	- - - - - - -	19,879,058	1,101,946	8.000
BANCO DEL ESTADO DE BOLIVIA	EXPORT CREDITS	03-03-72	1,150,000	23,000	- - - - - - -	23,000	- - - - -	7.000
FUND FOR SPECIAL OPERATIONS		. . . . .	102,980,000	46,815,853	17,073,495	29,742,357	7,785,234	
CORP BOLIVIANA DE FOMENTO	INDUSTRIAL + AGRICULTURAL DEV	02-24-61	10,000,000	10,000,000	8,202,237	1,797,763	2,702,402	4.500
BANCO AGRICOLA DE BOLIVIA	FARM SETTLEMENT	12-28-62	2,600,000	2,600,000	1,191,137	1,408,863	296,021	4.000
CORP MINERA DE BOLIVIA	MINING	02-14-63	4,860,000	4,860,000	4,536,000	324,000	1,085,793	4.000
BOLIVIA	AGRICULTURAL CREDIT	10-31-63	1,100,000	1,100,000	320,000	780,000	149,104	4.000
BOLIVIA	ELECTRIC POWER	07-23-64	3,500,000	3,500,000	597,561	2,902,439	740,908	4.000
UNIV MAYOR DE SAN SIMON	ADVANCED EDUCATION	12-21-65	500,000	443,829	98,624	345,205	34,267	2.250
UNIV TECNICA DE ORURO	ADVANCED EDUCATION	12-21-65	400,000	400,000	91,429	308,571	44,741	2.250
UNIV AUTON GABRIEL RENE MORENO	ADVANCED EDUCATION	12-21-65	400,000	290,442	52,808	237,634	33,811	2.250
CORP MINERA DE BOLIVIA	MINING	02-10-66	2,500,000	2,500,000	694,444	1,805,556	438,665	3.250
BANCO INDUSTRIAL SA	INDUSTRIAL DEVELOPMENT	06-23-66	1,000,000	1,000,000	250,000	750,000	144,926	3.250
BOLIVIA	PREINVESTMENT STUDIES	09-01-66	1,792,000	1,640,334	323,643	1,316,691	180,403	3.250
CORP BOLIVIANA DE FOMENTO	INDUSTRY AND MINING	11-10-66	10,800,000	5,247,831	715,613	4,532,218	817,628	3.250
CONSEJO NAC DE VIVIENDA	HOUSING	07-27-67	3,500,000	2,712,345	- - - - - - -	2,712,345	275,734	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	08-17-67	1,800,000	1,112,543	- - - - - - -	1,112,543	64,593	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	12-07-67	10,748,000	4,739,739	- - - - - - -	4,739,739	431,861	2.250
REPUBLIC OF BOLIVIA	ELECTRIC POWER	06-05-69	8,500,000	2,225,579	- - - - - - -	2,225,579	204,468	3.250
REPUBLIC OF BOLIVIA	AGRICULTURE	11-26-69	4,600,000	1,331,375	- - - - - - -	1,331,375	125,741	3.250
REPUBLIC OF BOLIVIA	PREINVESTMENT STUDIES	09-17-70	530,000	474,430	- - - - - - -	474,430	14,166	3.250
REPUBLIC OF BOLIVIA	TRANSPORT	08-03-72	8,650,000	637,406	- - - - - - -	637,406	- - - - - -	0.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

BOLIVIA—Continued • BRAZIL

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BANCO INDUSTRIAL SA	INDUSTRY	09-14-72	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.250
REPUBLIC OF BOLIVIA	TRANSPORT	11-16-72	13,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.250
REPUBLIC OF BOLIVIA	TRANSPORT	12-21-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.250
INTERNATIONAL BANK FOR RECONSTRUCTIÓN AND DEVELOPMENT:								
CIA. YACIBOL BOGOC TRANSPORTADRSGAS PIPELINE (GUAR JOINTLY BY BOLIVIA AND ARGENTINA)		07-22-69	23,250,000	23,008,829	- - - - - - -	23,008,829	- - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			40,591,884	23,676,266	- - - - - - -	25,596,734	- - - - - -	
BOLIVIA	ENDE POWER PROJECT	07-24-64	10,000,000	10,000,000	- - - - - - -	10,857,100	- - - - - -	0.750
BOLIVIA	BPC POWER PROJECT	07-24-64	5,000,000	5,000,000	- - - - - - -	5,428,550	- - - - - -	0.750
BOLIVIA	BENI LIVESTOCK DEVEL. PROJ.	05-26-67	1,991,884	1,991,884	- - - - - - -	2,161,812	- - - - - -	0.750
BOLIVIA	SECOND ENDE POWER PROJ	04-28-69	7,400,000	5,480,980	- - - - - - -	5,882,395	- - - - - -	0.750
BOLIVIA	INTERIM SECOND BENI LIVESTOCK	01-13-70	1,400,000	1,152,701	- - - - - - -	1,216,175	- - - - - -	0.750
BOLIVIA	THIRD LIVESTOCK DEVELOP PROJ	06-25-71	6,800,000	50,702	- - - - - - -	50,702	- - - - - -	0.750
BOLIVIA	RAILWAY PROJECT	12-01-72	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BRAZIL.			2,635,652,731	1,293,852,650	269,439,707	1,024,412,943	97,618,497	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			607,703,645	336,302,430	71,390,436	264,911,994	65,691,573	
PAPEL E CELULOSE CATARINENSE	PULP AND PAPER MILL	12-14-61	3,300,000	3,300,000	1,620,000	1,680,000	1,677,581	6.000
CENTRAIS ELETRICAS MINAS GERAIS	ELECTRIC POWER	12-14-61	4,995,972	4,995,972	2,916,446	2,079,526	2,051,753	5.750
CIA HIDRO ELETRIC SAO FRANCISCO	ELECTRIC POWER	08-09-62	15,028,624	15,028,624	5,369,086	9,659,538	4,939,991	5.750
CENTRAIS ELETRIC URUBUPUNGA SA	ELECTRIC POWER	11-14-63	13,250,000	13,250,000	2,939,843	10,310,157	5,370,210	5.750
COELBA	ELECTRIC POWER	12-31-63	2,440,021	2,440,021	678,363	1,761,659	611,944	5.750
BANCO DO BRASIL SA	CAPITAL GOODS EXPORTS	04-08-64	42,108,200	37,639,200	23,608,200	14,031,000	2,171,480	6.500
BANCO NAC DESENVOLVIMENTO ECON	INDUSTRIAL DEVELOPMENT	07-30-64	27,000,000	27,000,000	7,989,702	19,010,298	7,334,116	5.750
MAGNESITA SA	REFRACTORIES PLANT	07-30-64	4,000,000	4,000,000	2,691,035	1,308,965	890,960	5.750
COMPANHIA VALE DO RIO DOCE	IRON ORE PRODUCTION	11-19-64	29,965,623	29,965,623	11,237,109	18,728,514	8,801,949	6.000
CENTRAL ELET CAPIVARI-CACHOEIRA	ELECTRIC POWER	11-19-64	5,455,485	5,455,485	909,215	4,546,271	1,553,531	6.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	5,000,000	5,000,000	1,428,571	3,571,429	1,816,023	6.000
CELESC SA	ELECTRIC POWER	04-08-65	3,499,059	3,499,059	903,360	2,595,699	976,850	6.000
ELECTROBRAS SA	ELECTRIC POWER	09-09-65	16,454,087	16,454,087	4,974,933	11,479,154	3,685,973	6.000
CIA DE CIMENTO PORTLAND BRANCO	INDUSTRIAL DEVELOPMENT	12-30-65	4,553,178	4,553,178	1,514,024	3,039,153	1,281,716	6.000
COMP HIDRO ELECTRICA SAO FRAN	ELECTRIC POWER	08-25-66	20,396,088	15,599,464	538,305	15,061,159	3,160,458	6.000
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,277,604	5,326,303	615,285	4,711,018	1,064,536	6.500
CENT ELEC DE SAO PAULO, S.A.	ELECTRIC POWER	05-12-67	34,074,807	30,816,078	- - - - - - -	30,816,078	5,789,098	6.500
BANCO NAC DO DESEN ECONOM	INDUSTRY	07-20-67	11,958,000	11,620,711	772,270	10,848,441	2,081,875	6.500
BANCO DO BRASIL, S.A.	AGRICULTURE	12-28-67	4,247,010	4,247,010	128,697	4,118,313	640,038	7.750
ST OF SAO PAULO FED REP BRAZIL	WATER AND SEWERAGE	04-25-68	11,017,944	9,688,615	45,652	9,642,963	1,861,290	7.750
COMP VALE DO RIO DOCE	INDUSTRY	12-05-68	10,698,702	10,695,036	182,341	10,512,695	1,919,027	7.750
CENTRAIS ELECTRICAS BRASIL S.A.	ELECTRIC POWER	08-28-69	22,003,995	8,851,510	- - - - - - -	8,851,510	1,109,572	8.000
TELEFONES DA BAHIA S.A.	TRANSPORT	12-05-69	26,564,947	13,138,413	- - - - - - -	13,138,413	1,387,369	8.000
ST OF BAHIA FED REP OF BRAZIL	TRANSPORT	09-10-70	8,294,260	1,527,033	- - - - - - -	1,527,033	274,074	8.000
CENT ELEC DE SAO PAULO, S.A.	ELECTRIC POWER	09-30-70	69,211,327	34,074,813	- - - - - - -	34,074,813	2,318,803	8.000
BANCO DO BRASIL S A	EXPORT CREDITS	02-11-71	1,320,000	1,320,000	126,000	1,194,000	55,367	6.500
DEPT NAC DE ESTRADAS DE RODAGEM	TRANSPORT	07-28-71	17,298,712	3,454,428	- - - - - - -	3,454,428	242,100	8.000
BANCO DO BRAZIL S.A.	EXPORT CREDITS	09-02-71	3,040,000	3,040,000	- - - - - - -	3,040,000	71,626	6.500
BANCO DO BRAZIL S.A.	EXPORT CREDITS	10-28-71	1,600,000	1,600,000	202,000	1,398,000	81,002	7.000
COMPANHIA SIDERURGICA NACIONAL	INDUSTRY	12-28-71	40,950,000	384,240	- - - - - - -	384,240	172,495	8.000
USINAS SIDER DE MIN GERAIS SA	INDUSTRY	04-12-72	36,100,000	1,091,714	- - - - - - -	1,091,714	152,065	8.000
COMPANHIA SIDERURGICA PAULISTA	INDUSTRY	06-14-72	39,300,000	129,572	- - - - - - -	129,572	146,702	8.000
DEPT NAC DE ESTRADAS DE RODAGEM	TRANSPORT	09-28-72	40,000,000	7,116,244	- - - - - - -	7,116,244	- - - - - -	8.000
CENT ELEC BRASILEIRAS SA	ELECTRIC POWER	10-26-72	16,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
COMP ESTADUAL DE GUANABARA	WATER AND SEWERAGE	10-26-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

BRAZIL—Continued

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
FUND FOR SPECIAL OPERATIONS			487,357,128	267,919,144	28,359,945	239,559,198	31,926,924	
BANCO DO NORDESTE DO BRASIL	INDUSTRIAL + AGRICULTURAL DEV	04-09-61	9,695,507	9,695,507	5,771,974	3,923,533	2,162,455	4.500
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	11,500,000	11,500,000	1,654,543	9,845,457	3,606,806	4.000
DMAE PORT ALEGRE	WATER SUPPLY + SEWER SYSTEM	12-19-63	3,150,000	3,150,000	433,668	2,716,332	635,758	4.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	7,000,000	7,000,000	2,000,000	5,000,000	1,335,567	4.000
BRAZIL	SPECIFIC STUDIES + PROJECTS	09-27-65	5,000,000	5,000,000	1,363,636	3,636,364	519,878	4.000
BRAZIL	AGRICULTURAL CREDIT	12-09-65	9,402,941	9,402,941	3,955,882	5,447,059	1,576,903	2.250
DEPT NAC DE ESTRADAS DE RODAGEM	HIGHWAYS	12-21-65	20,000,000	20,000,000	4,117,647	15,882,353	3,768,251	3.250
DEPT NAC DE PORTOS NAUEGAVEIS	PORT INSTALLATIONS	12-21-65	5,640,000	5,630,208	180,007	5,450,201	586,773	3.250
BRAZIL	WATER SUPPLY	12-21-65	12,210,000	12,210,000	1,797,500	10,412,500	1,176,651	2.250
BANCO NACIONAL DE HABITACAO	HOUSING	08-04-66	12 538,679	12,538,679	1,603,774	10,934,906	1,733,038	2.250
COMP HIDRO ELET DO SAO FRAN	ELECTRIC POWER	08-25-66	9,100,000	6,653,571	505,794	6,147,777	836,157	3.250
BANCO NORD DO BRASIL	WATER + SEWERAGE	11-29-66	11,850,000	9,189,238	731,550	8,457,689	778,300	2.250
DEPART MUN DE A.E. DE BEL HOR	WATER + SEWERAGE	12-22-66	12,000,000	11,273,613	821,896	10,451,717	1,154,649	3.250
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	5,216,609	586,393	4,630,216	549,749	3.250
BRAZIL	EDUCATION	05-12-67	3,000,000	3,000,000	209,302	2,790,698	242,020	2.250
BANCO NAC DO DESENVOL ECON	INDUSTRY	07-20-67	8,700,000	8,700,000	1,018,751	7,681,249	1,026,730	3.250
UNITED STATES OF BRAZIL	EDUCATION	11-16-67	25,000,000	20,031,758	1,280,356	18,751,402	1,346,324	2.250
BANCO DO BRASIL S.A.	AGRICULTURE	12-28-67	10,800,000	10,800,000	327,273	10,472,727	686,286	3.250
DEPT NAC DE ESTRAD DE RODAGEM	TRANSPORT	09-06-68	35,000,000	33,928,055	- - - - - - -	33,928,055	3,122,963	3.250
CENTRAIS ELETRICAS BRASILEIRAS	ELECTRIC POWER	01-09-69	25,270,000	18,263,661	- - - - - - -	18,263,661	1,091,462	3.250
FED REPUBLIC OF BRAZIL	AGRICULTURE	03-06-69	22,900,000	7,908,331	- - - - - - -	7,908,331	1,021,584	3.250
FED REPUBLIC OF BRAZIL	ELECTRIC POWER	11-06-69	30,800,000	162,098	- - - - - - -	162,098	539,408	3.250
STATE OF MINAS GERAIS	AGRICULTURE	04-09-70	29,000,000	11,289,569	- - - - - - -	11,289,569	738,234	2.250
FED REPUBLIC OF BRAZIL	AGRICULTURE	04-19-70	32,100,000	8,157,681	- - - - - - -	8,157,681	849,599	3.250
FED REPUBLIC OF BRAZIL	AGRICULTURE	06-18-70	13,000,000	2,713,660	- - - - - - -	2,713,660	168,547	2.250
REPUBLIC OF BRAZIL	WATER AND SEWERAGE	05-04-71	30,000,000	3,050,000	- - - - - - -	3,050,000	234,965	2.250
REPUBLIC OF BRAZIL	TRANSPORT	07-28-71	30,000,000	10,346,164	- - - - - - -	10,346,164	213,228	3.250
REPUBLIC OF BRAZIL	PREINVESTMENT	12-23-71	11,000,000	1,107,800	- - - - - - -	1,107,800	24,637	3.250
REPUBLIC OF BRAZIL	AGRICULTURE	07-28-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
CENTRAIS ELECTRICAS BRASILEIRAS	ELECTRIC POWER	10-26-72	35,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	4.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			1,484,167,528	645,272,548	166,636,882	478,635,666	- - - - - -	
BRAZILIAN TRACTION	POWER COMMUNICATIONS	01-27-49	70,971,589	70,971,589	65,184,283	5,787,306	- - - - - -	4.500
BRAZILIAN TRACTION	POWER	01-18-51	15,000,000	15,000,000	11,498,731	3,501,269	- - - - - -	4.250
CIA HIDRO ELET DO SAO FRANCISCO	POWER	05-26-50	15,000,000	15,000,000	12,810,082	2,189,918	- - - - - -	4.250
CEMIG	POWER	07-17-53	6,253,000	6,253,000	5,633,000	620,000	- - - - - -	5.000
USINAS ELETRICAS PARANAPANEMA	POWER	12-18-53	10,000,000	10,000,000	9,118,000	882,000	- - - - - -	5.000
BRAZILIAN TRACTION	POWER	02-24-54	18,790,000	18,790,000	17,500,000	1,290,000	- - - - - -	4.875
USINAS ELETRICAS PARANAPANEMA	POWER	01-22-58	13,363,613	13,363,613	7,524,000	5,839,613	- - - - - -	5.625
CENTRAL ELETRICA DE FURNAS SA	POWER	10-03-58	70,400,173	70,400,173	20,456,173	49,944,000	- - - - - -	5.750
BRAZILIAN TRACTION	POWER	06-17-59	11,300,000	11,300,000	6,100,000	5,200,000	- - - - - -	6.000
CENTRAL ELETRICA DE FURNAS SA	POWER	02-26-65	56,900,000	56,212,661	2,585,000	53,627,661	- - - - - -	5.500
USINAS ELETRICAS PARANAPANEMA	POWER	02-26-65	19,600,000	17,591,562	1,706,000	15,885,562	- - - - - -	5.500
CEMIG	POWER	03-15-66	49,000,000	40,424,505	2,010,000	38,414,505	- - - - - -	6.000
CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	18,555,000	18,479,831	300,000	18,179,831	- - - - - -	6.000
CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	20,000,000	14,470,192	270,000	14,200,192	- - - - - -	6.250
CIA BRASIL DE ENERGIA ELET.	POWER	12-19-66	6,200,000	5,835,976	255,000	5,580,976	- - - - - -	6.000
CIA FORCA E LUZ DO PARANA	POWER	12-19-66	8,100,000	7,807,884	325,000	7,482,884	- - - - - -	6.000
CIA PAUL DE FORCA E LUZ	POWER	12-19-66	40,135,000	36,282,740	800,000	35,482,740	- - - - - -	6.000
CIA FORCA E LUZ DE MIN GER	POWER	12-19-66	6,300,000	6,264,266	255,000	6,009,266	- - - - - -	6.000
BRAZIL	AGRICULTURE	09-23-67	39,625,000	25,633,945	- - - - - - -	25,633,945	- - - - - -	6.000
CIA MINEIRA DE ALUMINIO	INDUSTRY	01-26-68	21,556,614	21,556,614	2,306,614	19,250,000	- - - - - -	6.250
CENT ELECTR DE FURNAS SA	POWER	10-23-68	22,300,000	14,518,487	- - - - - - -	14,518,487	- - - - - -	6.500
CEMIG	POWER	10-23-68	26,600,000	10,692,665	- - - - - - -	10,692,665	- - - - - -	6.500
BRAZIL	ROADS	10-23-68	25,950,000	22,047,349	- - - - - - -	22,047,349	- - - - - -	6.500
BANCO DO NORDESTE DO BRASIL, SA	INDUSTRY	02-16-70	25,000,000	9,642,078	- - - - - - -	9,642,078	- - - - - -	7.000
BRAZIL	ROADS	05-25-70	100,000,000	57,838,616	- - - - - - -	57,838,616	- - - - - -	7.000
CENTRAL ELEC DE FURNAS S.A.	POWER	05-25-70	80,000,000	23,029,922	- - - - - - -	23,029,922	- - - - - -	7.000
CENT ELEC DO SUL DO BRAZIL SA	POWER	04-05-71	70,000,000	4,443,865	- - - - - - -	4,443,865	- - - - - -	7.250
BRAZIL	EDUCATION	06-21-71	8,400,000	476,947	- - - - - - -	476,947	- - - - - -	7.250
BRAZIL	PORTS	06-21-71	44,650,000	1,853,525	- - - - - - -	1,853,525	- - - - - -	7.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

BRAZIL—Continued • CHILE

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SUPINT DE AGUA ESGOT DA CAPITAL	WATER SUPPLY	06-21-71	22,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
CIA-MET DE SANEAME DE SAO PAULO	POLLUTION CONTROL	06-21-71	15,000,000	287,170	- - - - - - -	287,170	- - - - - -	7.250
REDE FERROVIARIA FEDERAL SA	RAILWAYS	08-25-71	46,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
MINERACOES BRASIL REUNIDAS SA	INDUSTRY	08-25-71	50,000,000	18,476,153	- - - - - - -	18,476,153	- - - - - -	7.250
CIA SIDERURGICA NACIONAL	INDUSTRY	02-08-72	64,500,000	98,116	- - - - - - -	98,116	- - - - - -	7.250
USINAS SIDER DE MIN GERAIS SA	INDUSTRY	04-11-72	57,417,143	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
BRAZIL	ROADS	04-11-72	85,226,623	229,105	- - - - - - -	229,105	- - - - - -	7.250
CIA SIDERURGICA PAULISTA COSIPA	INDUSTRY	06-14-72	59,531,315	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
CENT ELEC DE MINAS GERAIS SA	POWER	06-14-72	60,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
BRAZIL	LAND SETTLEMENT	07-24-72	6,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
BRAZIL	ROADS	08-14-72	50,483,273	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
BRAZIL	AGRICULTURE	09-27-72	23,320,873	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
BRAZIL	AGRICULTURE	12-19-72	24,038,312	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION		. . . . .	56,424,430	44,358,528	3,052,443	41,306,086	- - - - - -	
ACOS VILLARES S.A.	WOOD PULP	12-06-65	3,100,000	3,100,000	1,638,000	1,462,000	- - - - - -	7.500Q
ACOS VILLARES, S.A.	STEEL	06-14-72	2,333,756	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500Q
ULTRAFERTIL S.A.	FERTILIZER	11-22-66	10,934,173	10,934,173	1,057,000	9,877,173	- - - - - -	8.000Q
PAPEL E CELUL CATARINENSE	INDUSTRY	05-21-66	4,523,707	4,523,707	357,443	4,166,265	- - - - - -	8.500Q
PETROQUIMICA UNTAO	INDUSTRY	12-30-68	5,921,000	5,921,000	- - - - - - -	5,921,000	- - - - - -	8.500Q
POLIOLEFINAS SA IND E COMERCI	PETROCHEMICALS	01-21-70	7,002,100	6,859,620	- - - - - - -	6,859,620	- - - - - -	9.000Q
OXITENO S.A. INDUSTRIA E COMER	PETROCHEMICALS	04-14-71	6,040,000	3,616,494	- - - - - - -	3,616,494	- - - - - -	9.500Q
INDUSTRIA DE CELULOSE BORREG SA	PULP	06-21-71	4,900,000	4,900,000	- - - - - - -	4,900,000	- - - - - -	9.000
COMP DE CIMENTO NAC DE MINAS	CEMENT	06-20-72	7,669,693	783,333	- - - - - - -	783,333	- - - - - -	9.500Q
COMP SIDERURGICA DA GUANABARA	STEEL	08-11-72	4,000,000	3,720,200	- - - - - - -	3,720,200	- - - - - -	9.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHILE		. . . . .	470,154,268	388,843,613	90,492,613	299,971,348	39,084,018	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.		. . . . .	98,844,915	92,775,479	36,078,348	56,697,131	27,439,540	
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY	04-09-61	5,535,902	5,535,902	5,148,395	387,507	1,076,572	5.750
CHILE	WATER SUPPLY	11-22-61	1,050,000	1,050,000	422,608	627,392	401,445	5.750
CORP FOMENTO DE LA PRODUCCION	FISHERY PROJECT	12-07-61	4,750,000	4,750,000	3,760,000	990,000	1,821,159	5.750
CHILE	IRRIGATION	02-08-62	1,811,460	1,811,460	681,628	1,129,832	667,736	5.750
CIA MANUFAC PAPELES Y CARTONES	PULP PLANT	11-08-62	16,076,354	16,076,354	7,962,043	8,114,311	6,002,366	5.750
MADERAS AGLOMERADAS PINIHUE SA	CHIPBOARD PLANT	02-07-63	1,254,704	1,254,704	1,043,406	211,298	394,777	5.750
EMPRESA DE AGUA POTABLE	WATER SUPPLY	04-04-63	5,159,790	5,159,790	1,512,002	3,647,788	1,248,245	5.750
EMPRESA NAC DEL PETROLEO	OIL REFINERY	10-24-63	9,493,870	9,493,870	6,306,198	3,187,671	3,200,531	5.750
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY	03-12-64	5,800,000	5,800,000	2,720,000	3,080,000	2,186,861	5.750
CHILE	IRRIGATION	08-06-64	3,484,645	3,484,645	871,162	2,613,483	797,402	6.000
CIA MANUFAC PAPELES Y CARTONES	PULP MILL	10-08-64	1,737,781	1,737,781	884,580	853,201	633,148	6.000
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL DEVELOPMENT	09-23-65	6,941,869	6,941,869	2,480,579	4,461,290	2,496,463	6.000
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	11,428,203	11,428,203	1,261,641	10,166,563	2,603,811	6.500
EMPRESA NAC DE TELECOM	TRANSPORTATION	09-28-67	3,607,527	2,913,841	218,356	2,695,485	505,992	6.500
EMPRESA NAC DE PETROLEO	INDUSTRY	11-02-67	6,314,168	6,314,168	805,749	5,508,419	1,577,903	6.500
CORP DE FOMENTO DE LA PRODUCION	AGRICULTURE	07-10-69	1,868,891	1,503,870	- - - - - - -	1,503,870	189,611	8.000
CORP DE FOMENTO DE LA PRODUCION	INDUSTRY	10-30-69	12,529,753	7,519,023	- - - - - - -	7,519,023	1,035,520	8.000
FUND FOR SPECIAL OPERATIONS		. . . . .	148,674,830	100,267,553	13,791,002	86,476,551	11,644,477	
CORP FOMENTO DE LA PRODUCCION	FARM SETTLEMENT	12-21-61	6,265,503	6,265,503	1,544,651	4,720,852	1,393,208	4.000
CORP FOMENTO DE LA PRODUCCION	AERIAL PHOTOGRAMETRIC SURVEY	10-18-62	1,436,842	1,436,842	884,211	552,632	479,237	4.000
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT STUDIES	08-12-65	3,000,000	3,000,000	1,080,000	1,920,000	383,386	4.000
UNIV DE CONCEPCION	ADVANCED EDUCATION	11-04-65	731,211	731,211	144,104	587,106	101,307	2.250
CHILE	WATER SUPPLY	12-14-65	14,500,000	13,845,093	2,561,105	11,283,988	1,080,664	2.250
UNIV TEC FEDERICO SANTA MARIA	ADVANCED EDUCATION	01-06-66	2,500,000	2,294,948	229,443	2,065,505	208,217	2.250
CORP DE SERV HABITACIONALES	HOUSING	04-24-66	12,032,246	12,032,246	1,229,536	10,802,710	1,356,885	2.250
UNIV OF CHILE	ADVANCED EDUCATION	05-12-66	2,650,000	2,377,542	520,345	1,857,197	282,409	2.250
CHILE	HIGHWAY	06-16-66	15,000,000	12,781,586	1,574,539	11,207,047	2,079,053	3.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

CHILE—Continued • COLOMBIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INSTITUTO DE DESARROLLO AGROP	AGRICULTURAL CREDIT	09-15-66	6,000,000	6,000,000	2,880,000	3,120,000	996,610	2.250
UNIVERSIDAD TECN DEL ESTADO	EDUCATION	04-13-67	1,000,000	445,448	31,575	413,873	50,495	2.250
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	6,500,000	5,257,478	339,997	4,917,481	596,106	3.250
CAJA CENT DE AHURROS Y PREST	HOUSING	08-03-67	5,016,354	5,016,354	386,724	4,629,630	498,962	2.250
REPUBLIC OF CHILE	PREINVESTMENT	08-24-67	667,675	667,675	267,070	400,605	48,108	2.250
REPUBLIC OF CHILE	AGRICULTURE	07-18-68	2,300,000	1,204,750	- - - - - - -	1,204,750	77,535	2.250
BANCO DEL ESTADO DE CHILE	AGRICULTURE	11-21-68	7,875,000	3,097,274	117,703	2,979,571	418,753	3.250
CORP FOMENTO DE LA PRODUCCION	AGRICULTURE	04-08-69	20,000,000	13,037,892	- - - - - - -	13,037,892	571,384	2.250
CORP FOMENTO DE LA PRODUCCION	AGRICULTURE	07-10-69	11,400,000	2,699,841	- - - - - - -	2,699,841	461,148	3.250
CORP FOMENTO DE LA PRODUCCION	ELECTRIC POWER	07-10-69	8,500,000	3,274,767	- - - - - - -	3,274,767	225,405	3.250
REPUBLIC OF CHILE	TRANSPORT	10-16-69	6,500,000	1,171,642	- - - - - - -	1,171,642	136,316	3.250
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT	10-30-69	400,000	276,483	- - - - - - -	276,483	14,373	3.250
REPUBLIC OF CHILE	WATER AND SEWERAGE	03-12-70	2,800,000	1,491,983	- - - - - - -	1,491,983	77,238	2.250
UNIVERSIDAD AUSTRAL CORP	EDUCATION	01-14-71	4,600,000	857,123	- - - - - - -	857,123	40,714	2.250
UNIVERSIDAD CATULICA CORP	EDUCATION	01-14-71	7,000,000	1,003,873	- - - - - - -	1,003,873	66,965	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		. . . . .	187,078,082	160,874,142	36,100,169	124,773,972	- - - - - -	
ENDESA + FOMENTO	POWER	11-01-56	14,418,013	14,418,013	9,593,013	4,825,000	- - - - - -	5.000
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	11,781,494	11,781,494	7,242,212	4,539,282	- - - - - -	5.750
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	9,500,000	9,500,000	6,236,000	3,264,000	- - - - - -	5.750
ENDESA + FOMENTO	POWER	12-30-59	31,882,000	31,882,000	5,577,000	26,305,000	- - - - - -	6.000
FOMENTO	AGRICULTURE	12-18-63	18,775,000	18,775,000	6,165,000	12,610,000	- - - - - -	5.500
FOMENTO	AGRICULTURE	12-18-63	3,273,944	3,273,944	926,944	2,347,000	- - - - - -	5.500
ENDESA + FOMENTO	POWER	02-12-65	3,995,000	3,995,000	360,000	3,635,000	- - - - - -	5.500
FOMENTO	EDUCATION	10-06-65	2,702,631	2,702,631	- - - - - - -	2,702,631	- - - - - -	5.500
ENDESA + FOMENTO	POWER	12-23-66	60,000,000	56,432,597	- - - - - - -	56,432,597	- - - - - -	6.000
CHILE	ROADS	09-19-68	11,450,000	7,352,598	- - - - - - -	7,352,598	- - - - - -	6.500
FOMENTO	EDUCATION	04-23-70	1,500,000	700,719	- - - - - - -	700,719	- - - - - -	7.000
CHILE	EDUCATION	05-07-70	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
CHILE	ROADS	06-10-70	10,800,000	60,145	- - - - - - -	60,145	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
CHILE	ROAD CONSTRUCTION	06-28-61	18,997,755	18,997,755	187,755	20,430,348	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION		. . . . .	16,558,685	15,928,685	4,335,339	11,593,346	- - - - - -	
EMPRESA MINERA MANTOS BLANCOS	COPPER MINING + SMELTING	08-20-57	2,104,839	2,104,839	867,339	1,237,500	- - - - - -	EQUITY
FIDEOS Y ALIMENTOS CARDOZZI S.A.	PASTA PLANT	06-18-59	1,653,846	1,653,846	1,500,000	153,846	- - - - - -	EQUITY
PAPELES Y CARTONES S.A.	PULP + PAPER	11-23-62	2,100,000	2,100,000	1,968,000	132,000	- - - - - -	7.750
MINERA SAGASCA, S.A.	COPPER MINING AND LEACHING	02-09-70	10,700,000	10,070,000	- - - - - - -	10,070,000	- - - - - -	9.0000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COLOMBIA.			1,308,875,525	794,631,696	140,690,348	655,604,336	38,879,169	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.		. . . . .	205,092,037	116,944,384	28,695,364	88,249,019	29,190,102	
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY	04-09-61	5,127,599	5,127,599	2,348,777	2,778,822	1,954,265	5.750
EMPRESAS PUB MUNI DE CARTAGENA	WATER + SEWERAGE SYSTEM	06-15-61	5,841,102	5,841,102	2,478,138	3,362,964	1,968,486	5.750
COLOMBIA	SODIUM CARBONATE PLANT	04-09-63	12,372,386	12,372,386	6,204,277	6,168,110	5,117,461	5.750
BANCO DE LA REPUBLICA	AGRI + INDUSTRIAL DEVELOPMENT	10-10-63	2,879,761	2,879,761	1,979,833	899,928	678,176	5.750
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	12-05-63	9,175,000	9,175,000	3,907,891	5,267,109	2,851,133	5.750
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	11-19-64	7,575,000	7,575,000	1,325,000	6,250,000	1,828,920	6.000
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	12-03-64	3,389,654	3,389,654	739,263	2,650,391	646,655	6.000
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	01-28-65	4,450,000	4,450,000	1,040,909	3,409,091	1,004,443	6.000
ENKA DE COLOMBIA SA	INDUSTRIAL DEVELOPMENT	08-26-65	5,075,139	5,075,139	3,078,212	1,996,927	1,663,123	6.000
CENT HIDROELECT DE CALDAS SA	ELECTRIC POWER	11-18-65	7,924,890	7,924,890	1,453,102	6,471,788	1,751,078	6.000
CAJA DE CRED AG. INDUST. Y MIN	AGRICULTURE	02-02-67	12,200,000	12,200,000	3,485,714	8,714,286	2,372,006	6.500
POLIOFINAS COLOMBIANAS S.A.	INDUSTRY	09-07-67	4,170,636	4,170,636	586,191	3,584,445	1,230,196	6.500
INST DE FOMENTO INDUSTRIAL	INDUSTRY	12-13-68	2,653,578	2,653,578	68,059	2,585,520	409,223	7.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

COLOMBIA—Continued

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit				
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	Interest and commissions collected	Interest rate (percent)
CORP AUTOM REGION DEL CAUCA	ELECTRIC POWER	12-30-68	49,868,438	23,972,425	- - - - - -	23,972,425	4,340,549	7.750
INST DE MERCADEO AGROPECUARIO	AGRICULTURE	06-26-69	4,605,337	1,838,411	- - - - - -	1,838,411	353,158	8.000
EMPRESAS PUBLICAS DE MEDELLIN	WATER AND SEWERAGE	06-26-69	3,613,654	1,158,959	- - - - - -	1,158,959	211,838	8.000
INST COLOMBIANO DE ENERG ELECT	ELECTRIC POWER	02-11-71	8,900,715	1,895,488	- - - - - -	1,895,488	234,724	8.000
INTERCONEXION ELECTRICA S A	ELECTRIC POWER	05-05-71	35,269,146	5,244,355	- - - - - -	5,244,355	574,668	8.000
REPUBLIC OF COLOMBIA	HOUSING	11-29-72	20,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	8.000
FUND FOR SPECIAL OPERATIONS	. . . . .	. . . . .	209,525,024	92,688,671	6,796,506	85,892,165	9,689,067	
INST NAC DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	1,585,003	1,585,003	431,157	1,153,846	412,026	4.000
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY SYSTEM	04-15-65	4,750,000	4,750,000	712,500	4,037,500	985,289	4.000
EMCALI	ELECTRIC POWER	10-21-65	3,300,000	3,300,000	962,500	2,337,500	549,359	3.250
UNIV DE LOS ANDES	ADVANCED EDUCATION	12-16-65	1,000,000	1,000,000	158,732	841,268	99,442	2.250
INST COL DE REFORMA AGRARIA	IRRIGATION AND FARM SETTLEMENT	04-24-66	5,650,000	5,648,874	1,065,736	4,583,138	647,061	2.250
UNIVERSIDAD DE ANTIOQUIA	ADVANCED EDUCATION	07-21-66	2,900,000	2,900,000	403,220	2,496,780	376,754	2.250
UNIVERSIDAD NAC DE COLOMBIA	EDUCATION	12-08-66	5,400,000	4,750,507	744,704	4,005,803	553,819	2.250
BANCO GANAD DE COLOMBIA	AGRICULTURE	12-14-67	10,700,000	10,590,179	1,268,458	9,321,721	1,032,137	3.250
REPUBLIC OF COLOMBIA	PREINVESTMENT	04-04-68	3,100,000	3,100,000	119,231	2,980,769	279,879	3.250
UNIV DEL VALLE REP OF COLOMBIA	EDUCATION	04-04-68	2,700,000	2,189,675	- - - - - -	2,189,675	292,157	2.250
REPUBLIC OF COLOMBIA	TRANSPORTATION	04-21-68	12,700,000	11,818,131	642,896	11,175,235	1,052,079	3.250
INST DE CREDITO TERRITORIAL	HOUSING	08-15-68	7,550,000	7,550,000	211,628	7,338,372	615,367	2.250
INST COLOMBIANO DE REFO AGRARIA	AGRICULTURE	11-29-68	10,800,000	4,716,451	- - - - - -	4,716,451	357,092	2.250
INST DE FOMENTO INDUSTRIAL	INDUSTRY	12-13-68	1,890,021	1,370,086	38,244	1,331,842	208,154	3.250
REPUBLIC OF COLOMBIA	PREINVESTMENT	03-20-69	300,000	300,000	37,500	262,500	25,534	3.250
INST DE MERCADEO AGROPECUARIO	AGRICULTURE	06-26-69	9,500,000	4,782,497	- - - - - -	4,782,497	415,621	3.250
EMPRESAS PUBLICAS DE MEDELLIN	WATER AND SEWERAGE	06-26-69	5,700,000	4,261,088	- - - - - -	4,261,088	320,665	3.250
REPUBLIC OF COLOMBIA	TRANSPORT	11-12-69	17,000,000	4,851,672	- - - - - -	4,851,672	411,351	3.250
REPUBLIC OF COLOMBIA	TRANSPORT	12-18-69	15,200,000	6,004,660	- - - - - -	6,004,660	439,979	3.250
REPUBLIC OF COLOMBIA	TRANSPORT	06-18-70	16,100,000	2,137,348	- - - - - -	2,137,348	276,145	3.250
REPUBLIC OF COLOMBIA	PREINVESTMENT STUDIES	10-22-70	6,000,000	1,065,730	- - - - - -	1,065,730	64,963	3.250
INST COL DE ENERGIA ELECTRICA	ELECTRIC POWER	02-11-71	16,000,000	1,114,085	- - - - - -	1,114,085	172,117	3.250
INST COLOMBIANO AGROPECURIO	AGRICULTURE	08-12-71	19,800,000	2,902,685	- - - - - -	2,902,685	102,078	2.250
UNIV INDUS DE SANTANDER	EDUCATION	10-05-72	5,900,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.000
REPUBLIC OF COLOMBIA	HOUSING	11-29-72	24,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	. . . . .	. . . . .	862,264,369	553,021,956	102,316,693	450,705,263	- - - - - -	
COLOMBIA	RAILWAYS	08-26-52	25,000,000	25,000,000	15,924,000	9,076,000	- - - - - -	4.750
CHIDRAL	POWER	03-24-55	4,500,000	4,500,000	3,575,000	925,000	- - - - - -	4.750
FERROCARRILES NACIONALES	RAILWAYS	06-15-55	13,914,000	13,914,000	6,587,000	7,327,000	- - - - - -	4.750
CHIDRAL	POWER	12-15-58	2,520,000	2,520,000	1,190,000	1,330,000	- - - - - -	5.750
CALDAS HIDRO-ELEC CO.	POWER	01-30-59	4,600,000	4,600,000	2,308,000	2,292,000	- - - - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-20-59	11,800,022	11,800,022	3,422,022	8,378,000	- - - - - -	6.000
EMP DE ENERGIA ELEC DE BOGOTA	POWER	01-20-60	16,909,000	16,909,000	4,619,000	12,290,000	- - - - - -	6.000
CVC + CHIDRAL	RAILWAYS	05-10-60	23,991,000	23,991,000	7,079,000	16,912,000	- - - - - -	6.000
FERROCARRILES NACIONALES	ROADS	09-20-60	4,888,000	4,888,000	3,328,000	1,560,000	- - - - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-12-61	21,698,122	21,698,122	4,784,122	16,914,000	- - - - - -	5.750
COLOMBIA	POWER	08-28-61	18,690,000	18,690,000	10,430,000	8,260,000	- - - - - -	5.750
EMP DE ENERGIA ELEC DE BOGOTA	POWER	05-23-62	49,078,107	49,078,107	9,298,107	39,780,000	- - - - - -	5.750
CVC + CHIDRAL	RAILWAYS	06-03-63	8,330,000	8,330,000	2,090,000	6,240,000	- - - - - -	5.500
FERROCARRILES NACIONALES	STEEL	06-21-63	29,059,380	29,059,380	7,551,380	21,508,000	- - - - - -	5.500
ACERIAS PAZ DEL RIO SA	POWER	06-28-63	28,848,133	28,848,133	11,023,133	17,825,000	- - - - - -	5.500
ELECTRIFICADORA DE BOLIVAR SA	POWER	07-16-63	4,859,897	4,859,897	1,254,897	3,605,000	- - - - - -	5.500
EMPRESAS PUBLICAS DE MEDELLIN	POWER	02-07-64	36,490,000	36,490,000	1,638,000	34,852,000	- - - - - -	5.500
EMPRESAS PUBLIC DE MEDELLIN	POWER	02-07-64	1,939,433	1,939,433	150,000	1,789,433	- - - - - -	5.500
COLOMBIA	AGRICULTURE	05-16-66	13,407,023	13,407,023	370,023	13,037,000	- - - - - -	6.000
BANCO DE LA REPUBLIC	INDUSTRY	05-31-66	23,610,592	23,610,592	1,380,000	22,230,592	- - - - - -	6.000
EMPRESA NACIONAL DE TELECOM	COMMUNICATIONS	06-15-67	15,650,000	15,411,957	550,000	14,861,957	- - - - - -	6.000
INST COLOMB DE LA REF AGRARIA	IRRIGATION	06-29-67	9,000,000	5,355,427	- - - - - -	5,355,427	- - - - - -	6.000
BANCO DE LA REPUBLIC	INDUSTRY	05-22-68	12,500,000	12,050,741	1,235,417	10,815,324	- - - - - -	6.000
EMPRESA DE ACUED Y ALCAN	WATER SUPPLY	06-03-68	14,000,000	12,524,644	65,721	12,458,923	- - - - - -	X
EMP DE ENERGIA ELECTRICA	POWER	06-03-68	18,000,000	15,209,193	650,000	14,559,193	- - - - - -	6.250
COLOMBIA	ROADS	07-25-68	17,200,000	15,789,288	220,000	15,569,288	- - - - - -	6.250
FERROCARRILES NACIONALES	RAILWAYS	07-25-68	12,125,000	12,053,117	438,000	11,615,117	- - - - - -	6.250
COLOMBIA	EDUCATION	07-31-68	7,600,000	5,592,438	- - - - - -	5,592,438	- - - - - -	6.250
INTERCONEXION ELECTRICA SA	POWER	12-02-68	18,000,000	11,020,465	200,000	10,820,465	- - - - - -	6.250
								6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

COLOMBIA—Continued • COSTA RICA

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
COLOMBIA	AGRICULTURE	06-27-69	17,000,000	2,869,370	- - - - - - -	2,869,370	- - - - - -	6.500
BANCO DE LA REPUBLICA	INDUSTRY	06-27-69	25,000,000	21,975,095	895,867	21,079,228	- - - - - -	6.500
COLOMBIA	AGRICULTURE	12-29-69	18,300,000	2,659,762	- - - - - - -	2,659,762	- - - - - -	7.000
COLOMBIA	EDUCATION	06-04-70	6,500,000	1,747,724	- - - - - - -	1,747,724	- - - - - -	7.000
COLOMBIA	ROADS	06-04-70	31,750,000	17,049,681	- - - - - - -	17,049,681	- - - - - -	7.000
INTERCONEXION ELECTRICA SA	POWER	06-04-70	52,300,000	17,248,061	- - - - - - -	17,248,061	- - - - - -	7.000
EMPRESAS MUNICIPALES DE CALI	WATER SUPPLY	06-04-70	18,500,000	3,055,254	- - - - - - -	3,055,254	- - - - - -	7.000
EMPRESA PUB MUNICIPALES DEPAL	WATER SUPPLY	05-28-71	2,000,000	66,600	- - - - - - -	66,600	- - - - - -	7.250
COLOMBIA	LAND COLONIZATION	05-28-71	8,100,000	944,143	- - - - - - -	944,143	- - - - - -	7.250
EMPRESA NACIONAL DE TELECON	COMMUNICATIONS	05-28-71	14,430,000	546,327	- - - - - - -	546,327	- - - - - -	7.250
EMPRESA DE ACUED Y ALCAN	WATER SUPPLY	05-28-71	88,000,000	5,485,243	- - - - - - -	5,485,243	- - - - - -	7.250
BANCO DE LA REPUBLICA	INDUSTRY	05-28-71	40,000,000	22,158,057	60,003	22,098,054	- - - - - -	7.250
COLOMBIA	INDUSTRY	06-28-72	58,076,659	8,076,659	- - - - - - -	8,076,659	- - - - - -	7.250
COLOMBIA	AGRICULTURE	06-30-72	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
COLOMBIA	WATER SUPPLY	10-10-72	9,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
COLOMBIA	ROAD PROJECT	08-28-61	19,500,000	19,500,000	280,028	20,882,960	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			12,494,095	12,476,686	2,601,757	9,874,928	- - - - - -	
INDUSTRIAS ALIMENT NOEL S.A.	FOOD PRODUCTS	07-30-59	1,632,481	1,632,481	1,361,060	271,421	- - - - - -	7.0000
CORP FINANCIERA COLOMBIA	INDUSTRIAL FINANCING	08-29-61	2,023,216	2,023,216	- - - - - - -	2,023,216	- - - - - -	EQUITY
CORP FINANCIERA NACIONAL	INDUSTRIAL FINANCING	08-29-61	1,195,074	1,195,074	- - - - - - -	1,195,074	- - - - - -	EQUITY
CIA COLOMBIANA DE TEJIDOS S.A.	TEXTILES	07-12-62	317,261	317,261	253,598	63,663	- - - - - -	EQUITY
CORP FINANCIERA DE CALDAS	INDUSTRIAL FINANCING	04-06-64	701,403	701,403	- - - - - - -	701,403	- - - - - -	EQUITY
FORJAS DE COLOMBIA S.A.	STEEL FORGING	04-23-64	1,091,518	1,091,518	- - - - - - -	1,091,518	- - - - - -	EQUITY
INDUSTRIA GANADERA COLOMBIA	LIVESTOCK	07-13-66	1,537,742	1,537,742	599,800	937,942	- - - - - -	8.0000
ENKA DE COLOMBIA,S.A.	NYLON TIRE YARN	10-31-66	2,017,961	2,017,961	270,000	1,747,961	- - - - - -	EQUITY
MORFEO-PROD PARA EL HOGAR	HOME FURNITURE	01-27-61	135,281	135,281	84,000	51,281	- - - - - -	7.0000
CORP FINANCIERA DEL NORTE	INDUSTRY + AGRICULTURE	06-17-69	453,762	453,762	- - - - - - -	453,762	- - - - - -	EQUITY
CORP FINANCIERA DEL VALLE	INDUSTRY + AGRICULTURE	06-17-69	431,282	431,282	- - - - - - -	431,282	- - - - - -	EQUITY
PRO-HOTELS, S.A.	TOURISM	05-20-70	957,113	939,704	33,300	906,404	- - - - - -	9.5000

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Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COSTA RICA.			169,971,784	97,876,182	19,274,198	78,990,015	5,944,239	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			13,851,009	13,293,464	6,525,460	6,768,004	3,960,560	
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	11-30-61	2,286,000	2,286,000	1,831,000	455,000	709,344	5.750
INDUSTRIA NAC DE CEMENTO SA	CEMENT PLANT	01-11-62	2,240,000	2,240,000	1,680,000	560,000	911,672	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	08-09-62	2,790,433	2,790,433	1,880,967	909,466	991,448	5.750
INST COSTARRICENSE DE ELECTRIC	ELECTRIC POWER	08-09-62	2,427,557	2,427,557	838,549	1,589,008	744,852	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	1,841,190	1,841,190	294,944	1,546,246	496,359	6.000
BANCO DE COSTA RICA	INDUSTRY	04-14-70	2,265,830	1,708,284	- - - - - - -	1,708,284	106,885	8.000
FUND FOR SPECIAL OPERATIONS			43,093,402	14,735,534	1,790,153	12,945,380	1,983,678	
BANCO NACIONAL DE COSTA RICA	DEVELOPMENT OF COOPERATIVES	04-04-63	669,513	669,513	174,934	494,579	141,856	4.000
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	08-26-65	4,800,000	4,800,000	774,194	4,025,806	747,505	4.000
SNAA	WATER AND SEWERAGE	10-21-65	533,889	533,889	179,197	354,692	99,363	2.250
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	2,200,000	2,200,000	528,000	1,672,000	385,849	3.250
UNIVERSIDAD DE COSTA RICA	EDUCATION	05-12-67	1,170,000	1,170,000	133,829	1,036,171	98,610	2.250
REPUBLIC OF COSTA RICA	TRANSPORT	04-08-69	6,020,000	1,644,961	- - - - - - -	1,644,961	263,806	3.250
REPUBLIC OF COSTA RICA	AGRICULTURE	11-26-69	2,500,000	926,228	- - - - - - -	926,228	57,227	2.250
BANCO DE COSTA RICA	INDUSTRY	04-14-70	3,300,000	144,295	- - - - - - -	144,295	47,069	3.250
REPUBLIC OF COSTA RICA	ELECTRIC POWER	09-17-70	3,800,000	481,924	- - - - - - -	481,924	62,911	3.250
SNAA	WATER AND SEWERAGE	12-24-70	6,300,000	2,144,335	- - - - - - -	2,144,335	58,565	2.250
REPUBLIC OF COSTA RICA	EDUCATION	10-07-71	3,500,000	20,388	- - - - - - -	20,388	5,753	2.250
BANCO NACIONAL DE COSTA RICA	AGRICULTURE	02-10-72	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	15,164	3.250
REPUBLIC OF COSTA RICA	PREINVESTMENT	10-05-72	2,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

COSTA RICA—Continued ° DOMINICAN REPUBLIC

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			108,477,131	65,296,942	10,888,133	54,408,810	- - - - - -	
I.C.E.	POWER	02-03-61	8,414,998	8,414,998	1,976,000	6,438,998	- - - - - -	5.750
BANCO CENTRAL	INDUSTRY	09-06-61	2,567,074	2,567,074	2,267,074	300,000	- - - - - -	5.750
COSTA RICA	ROADS	10-13-61	5,350,000	5,350,000	3,090,000	2,260,000	- - - - - -	5.750
I.C.E.	POWER + COMMUNICATIONS	07-10-63	21,485,058	21,485,058	3,555,058	17,930,000	- - - - - -	5.500
BANCO CENTRAL	INDUSTRY	06-05-68	2,940,000	2,719,832	- - - - - - -	2,719,832	- - - - - -	6.250
I.C.E.	POWER	07-10-69	12,000,000	11,817,035	- - - - - - -	11,817,035	- - - - - -	6.500
I.C.E.	TELECOMMUNICATIONS	07-10-69	6,500,000	6,032,365	- - - - - - -	6,032,365	- - - - - -	6.500
COSTA RICA	ROADS	04-02-70	15,700,000	4,063,957	- - - - - - -	4,063,957	- - - - - -	7.000
I.C.E.	POWER	02-24-72	6,285,000	2,841,724	- - - - - - -	2,841,724	- - - - - -	7.250
I.C.E.	TELECOMMUNICATIONS	02-24-72	17,250,000	4,898	- - - - - - -	4,898	- - - - - -	7.250
BANCO CENTRAL	AGRICULTURE	06-05-72	8,585,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
COSTA RICA	ROADS	12-28-72	1,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
COSTA RICA	ROAD CONSTRUCTION	10-13-61	4,550,242	4,550,242	70,452	4,867,821	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DOMINICAN REPUBLIC			111,355,323	63,500,589	4,495,665	59,005,800	4,985,678	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
BANCO AGRICOLA	LIVESTOCK + AGRICULTURAL DEV	08-15-63	5,952,305	5,952,305	2,832,930	3,119,375	1,420,714	5.750
FUND FOR SPECIAL OPERATIONS			71,403,019	32,263,423	1,662,735	30,600,688	3,564,964	
BANCO CENTRAL REP DOMINICANA	INDUSTRIAL DEVELOPMENT	04-15-65	5,000,000	5,000,000	1,136,364	3,863,636	860,956	4.000
CORP AZUCARERA DOMINICANA	PLANNING	12-02-65	239,500	239,500	159,667	79,833	42,563	3.250
DOMINICAN REPUBLIC	WATER AND SEWERAGE	03-02-67	1,818,519	1,378,042	194,460	1,183,582	163,119	2.250
DOMINICAN REPUBLIC	WATER AND SEWERAGE	12-28-67	1,550,000	1,550,000	105,682	1,444,318	115,383	2.250
DOMINICAN REPUBLIC	ELECTRIC POWER	04-02-68	22,900,000	20,899,471	- - - - - - -	20,899,471	2,124,376	3.250
DOMINICAN REPUBLIC	PREINVESTMENT	09-13-68	355,000	355,000	66,563	288,438	19,333	2.250
BANCO CENT DE LA REP DOMINICA	INDUSTRY	04-20-69	7,000,000	1,943,614	- - - - - - -	1,943,614	184,948	3.250
DOMINICAN REPUBLIC	WATER AND SEWERAGE	12-29-70	3,740,000	772,666	- - - - - - -	772,666	36,725	2.250
UNIV CATOLICA MADRE Y MAESTRA	EDUCATION	06-24-71	2,500,000	125,130	- - - - - - -	125,130	17,561	2.250
DOMINICAN REPUBLIC	PREINVESTMENT	09-14-72	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.250
DOMINICAN REPUBLIC	AGRICULTURE	12-21-72	24,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
FALCONBRIDGE DOMINICANA	INDUSTRY	12-10-69	25,000,000	25,000,000	- - - - - - -	25,000,000	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			9,000,000	284,862	- - - - - - -	285,737	- - - - - -	
DOMINICAN REPUBLIC	EDUCATION PROJECT	02-18-71	4,000,000	24,472	- - - - - - -	24,472	- - - - - -	0.750
DOMINICAN REPUBLIC	LIVESTOCK DEVELOPMENT PROJ	05-19-71	5,000,000	260,390	- - - - - - -	261,266	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

ECUADOR • EL SALVADOR

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ECUADOR			228,037,722	106,606,946	26,716,732	80,608,548	6,135,088	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			23,779,018	13,250,958	2,126,473	11,124,485	2,741,477	
SISTEMA DE CREDITO DE FOMENTO	WOOL PRODUCTION	08-10-61	836,330	836,330	680,330	156,000	273,043	5.750
ECUADOR	HIGHWAYS	05-25-64	5,747,078	5,747,078	1,029,476	4,717,602	1,429,630	5.750
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	2,500,000	416,667	2,083,333	588,838	6.500
COM DE VAL CORP FINANCIERA NAC	INDUSTRY	11-06-69	4,695,609	4,167,550	- - - - - - -	4,167,550	449,965	8.000
REPUBLIC OF ECUADOR	INDUSTRY	09-14-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
FUND FOR SPECIAL OPERATIONS			107,965,000	26,579,471	5,485,833	21,093,638	3,393,612	
SISTEMA DE CREDITO DE FOMENTO	OIL PALM CULTIVATION	07-13-61	1,365,000	1,365,000	765,000	600,000	324,946	5.000
SISTEMA DE CREDITO DE FOMENTO	AGRICULTURAL + INDUSTRIAL DEV	10-25-62	6,000,000	6,000,000	4,200,000	1,800,000	1,195,081	4.000
MUNICIPALIDAD DE QUITO	WATER + SEWERAGE	07-14-66	7,000,000	6,765,000	- - - - - - -	6,765,000	669,794	2.250
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	2,500,000	520,833	1,979,167	338,868	3.250
BANCO NAC DE FOMENTO	INDUSTRY + AGRICULTURE	03-20-69	5,000,000	4,885,584	- - - - - - -	4,885,584	286,713	3.250
ESCUELA POLITECNICA NAC	EDUCATION	04-10-69	1,500,000	367,036	- - - - - - -	367,036	26,818	2.250
COM DE VAL CORP FINANCIERA NAC	PREINVESTMENT	11-06-69	1,500,000	205,600	- - - - - - -	205,600	35,240	3.250
INST NAC DE INVESTIGAC AGROPECU	AGRICULTURE	12-18-69	2,200,000	1,108,108	- - - - - - -	1,108,108	50,252	2.250
ECUADOR	HIGHWAYS	09-10-70	18,000,000	593,843	- - - - - - -	593,843	253,072	3.250
MUNICIPALIDAD DE QUITO	WATER AND SEWERAGE	09-10-70	7,600,000	793,751	- - - - - - -	793,751	73,018	2.250
INST ECUATOR OF RECURSOS HIDRAU	AGRICULTURE	09-10-70	4,100,000	1,656,496	- - - - - - -	1,656,496	87,274	3.250
REPUBLIC OF ECUADOR	EDUCATION	10-14-71	2,600,000	109,248	- - - - - - -	109,248	4,381	2.250
REPUBLIC OF ECUADOR	ELECTRIC POWER	11-26-71	16,200,000	26,805	- - - - - - -	26,805	41,277	3.250
REPUBLIC OF ECUADOR	PREINVESTMENT	11-26-71	2,700,000	203,000	- - - - - - -	203,000	6,879	3.250
REPUBLIC OF ECUADOR	WATER AND SEWERAGE	09-28-72	10,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.250
REPUBLIC OF ECUADOR	WATER AND SEWERAGE	12-21-72	18,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	1.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			61,962,176	52,764,704	18,580,176	34,184,528	- - - - - - -	
EMPRESA ELECTRICA QUITO SA	POWER	03-29-56	4,803,000	4,803,000	3,425,000	1,378,000	- - - - - - -	4.750
ECUADOR	ROADS	09-20-57	13,339,165	13,339,165	7,336,165	6,003,000	- - - - - - -	5.750
EMPRESA ELECTRICA QUITO SA	POWER	09-20-57	5,000,000	5,000,000	2,931,000	2,069,000	- - - - - - -	5.750
AUTORIDAD PORTUARIA GUAYAQUIL	PORT	10-09-58	12,750,011	12,750,011	4,083,011	8,667,000	- - - - - - -	5.750
ECUADOR	ROADS	05-26-64	8,880,000	8,833,669	805,000	8,028,669	- - - - - - -	5.500
ECUADOR	AGRICULTURE	06-19-67	3,890,000	3,576,479	- - - - - - -	3,576,479	- - - - - - -	6.000
ECUADOR	FISHERIES	09-05-68	5,300,000	196,369	- - - - - - -	196,369	- - - - - - -	6.250
ECUADOR	INDUSTRY	02-05-71	8,000,000	4,266,011	- - - - - - -	4,266,011	- - - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			31,400,000	11,080,284	- - - - - - -	11,798,618	- - - - - - -	
ECUADOR	SECOND HIGHWAY PROJECT	05-26-64	8,000,000	6,999,601	- - - - - - -	7,584,785	- - - - - - -	0.750
ECUADOR	EDUCATION PROJECT	06-27-68	5,100,000	717,370	- - - - - - -	740,979	- - - - - - -	0.750
ECUADOR	INTERIM SEC LIVESTOCK DEVEL	01-20-70	1,500,000	1,444,637	- - - - - - -	1,551,504	- - - - - - -	0.750
ECUADOR	THIRD LIVESTOCK DEVEL PROJ	12-10-70	10,000,000	661,373	- - - - - - -	664,048	- - - - - - -	0.750
ECUADOR	THIRD POWER PROJECT	02-15-72	6,800,000	1,257,303	- - - - - - -	1,257,303	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,931,528	2,931,528	524,250	2,407,278	- - - - - - -	
LA INTERNACIONAL S.A.	TEXTILES	09-23-65	2,680,157	2,680,157	524,250	2,155,907	- - - - - - -	7.5000
ECUATORIANA DE DESARROLLO S.A.	INDUSTRY	03-19-69	251,371	251,371	- - - - - - -	251,371	- - - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EL SALVADOR			134,993,716	63,104,342	19,542,765	44,446,828	2,503,667	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			6,767,306	6,767,306	2,949,246	3,818,060	2,063,238	
PAN LIDO SA	BAKERY EXPANSION	06-29-61	199,375	199,375	175,285	24,090	72,998	5.750
BANCO CENTRAL DE RESERVA	INDUSTRIAL + AGRICULTURAL DEV	08-10-61	2,301,000	2,301,000	1,676,000	625,000	768,548	5.750
BANCO CENTRAL DE RESERVA	WATER SUPPLY	08-10-61	1,207,288	1,207,288	363,647	843,641	601,845	5.750
INST SALVADORENO DE FOMENTO IND	INDUSTRIAL DEVELOPMENT	04-15-65	3,059,643	3,059,643	734,314	2,325,329	619,848	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

EL SALVADOR—Continued ° GUATEMALA

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
FUND FOR SPECIAL OPERATIONS			61,132,728	4,119,824	65,576	4,054,249	440,429	
BANCO CENTRAL DE RESERVA	ELECTRIC POWER	08-10-61	182,728	182,728	23,997	158,731	73,082	4.000
BANCO CENT DE RESER EL SALVADOR	AGRICULTURE	08-08-68	2,000,000	1,547,666	38,245	1,509,420	68,712	2.250
BANCO CENT DE RESER EL SALVADOR	PREINVESTMENT	09-05-68	1,000,000	80,000	3,333	76,667	31,611	3.250
BANCO CENTRAL DE RESERVA	AGRICULTURE	04-08-69	1,500,000	1,161,829	- - - - - - -	1,161,829	131,577	3.250
MUNICIPAL DE SAN SALVADOR	HOUSING	06-19-69	5,350,000	439,763	- - - - - - -	439,763	107,836	2.250
BANCO CENTRAL DE RESERVA	EDUCATION	07-09-70	1,500,000	707,839	- - - - - - -	707,839	27,610	2.250
REPUBLIC OF EL SALVADOR	TRANSPORT	12-30-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
REPUBLIC OF EL SALVADOR	WATER AND SEWERAGE	03-03-72	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
REPUBLIC OF EL SALVADOR	ELECTRIC POWER	12-21-72	38,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	1.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			52,660,951	38,749,083	16,485,242	22,263,841	- - - - - -	
COMISION DEL RIO LEMPA	POWER	12-14-59	11,545,000	11,545,000	9,284,000	2,261,000	- - - - - -	4.250
EL SALVADOR	ROADS	01-07-59	3,530,118	3,530,118	2,687,118	843,000	- - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	02-20-59	2,662,709	2,662,709	882,000	1,780,709	- - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	07-29-60	3,344,939	3,344,939	839,939	2,505,000	- - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	06-19-63	5,543,864	5,543,864	1,197,864	4,346,000	- - - - - -	5.500
ANTEL	COMMUNICATIONS	10-01-63	8,914,322	8,914,322	1,554,322	7,360,000	- - - - - -	5.500
EL SALVADOR	ROADS	12-07-67	2,720,000	2,686,363	40,000	2,646,363	- - - - - -	6.000
EL SALVADOR	EDUCATION	06-11-69	4,900,000	521,770	- - - - - - -	521,770	- - - - - -	6.500
ANTEL	COMMUNICATIONS	04-07-72	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,599,331	12,634,728	42,702	13,477,277	- - - - - -	
EL SALVADOR	THIRD HIGHWAY PROJECT	11-02-62	7,999,331	7,999,331	42,702	8,642,252	- - - - - -	0.750
EL SALVADOR	FIFTH POWER PROJECT	01-13-71	5,600,000	4,635,398	- - - - - - -	4,835,026	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
HOTELES DE CENTRO AMERICA S.A.	HOTEL	02-12-69	833,400	833,400	- - - - - - -	833,400	- - - - - -	6.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUATEMALA			107,563,802	60,100,695	7,537,756	52,562,939	5,070,317	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			9,962,577	9,962,577	5,423,918	4,538,660	2,721,133	
BANCO DE GUATEMALA	AGRI, IND + LIVESTOCK DEV	08-10-61	4,198,861	4,198,861	3,928,534	270,328	1,032,398	5.750
HIDROELECTRICA ATLANTICO SA	WATER SUPPLY	09-28-61	162,804	162,804	144,054	18,750	43,325	5.750
INST NAC DE ELECTRIFICACION	ELECTRIC POWER	12-19-63	2,880,000	2,880,000	810,000	2,070,000	1,019,632	5.750
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	2,720,912	2,720,912	541,329	2,179,582	625,778	6.000
FUND FOR SPECIAL OPERATIONS			50,068,108	27,869,246	1,153,839	26,715,407	2,349,184	
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	468,108	468,108	194,137	273,971	77,221	2.250
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	800,000	800,000	160,000	640,000	143,127	3.250
GUATEMALA	WATER + SEWERAGE	09-22-66	1,250,000	1,250,000	144,444	1,105,556	117,701	2.250
GUATEMALA	TRANSPORTATION	12-28-66	9,000,000	7,803,609	522,904	7,280,705	884,043	3.250
REPUBLIC OF GUATEMALA	AGRICULTURE	12-19-67	5,600,000	3,220,363	- - - - - - -	3,220,363	248,654	2.250
REPUBLIC OF GUATEMALA	AGRICULTURE	01-23-69	4,500,000	4,500,000	132,353	4,367,647	275,993	2.250
REPUBLIC OF GUATEMALA	HOUSING	04-16-69	3,750,000	2,934,828	- - - - - - -	2,934,828	166,249	2.250
REPUBLIC OF GUATEMALA	WATER AND SEWERAGE	12-04-69	15,500,000	3,901,206	- - - - - - -	3,901,206	341,656	3.250
REPUBLIC OF GUATEMALA	TRANSPORT	04-22-71	6,600,000	2,728,132	- - - - - - -	2,728,132	90,123	3.250
REPUBLIC OF GUATEMALA	WATER AND SEWERAGE	12-23-71	2,600,000	263,000	- - - - - - -	263,000	4,416	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			47,533,117	22,268,872	960,000	21,308,872	- - - - - -	
INST NAC DE ELECTRIFICATION	POWER	03-10-67	14,950,000	14,760,076	680,000	14,080,076	- - - - - -	6.000
INST NAC DE ELECTRIFICAION	POWER	06-28-68	7,000,000	6,043,479	280,000	5,763,479	- - - - - -	6.250
GUATEMALA	EDUCATION	12-16-68	6,300,000	1,465,317	- - - - - - -	1,465,317	- - - - - -	6.500
GUATEMALA	AGRICULTURE	02-10-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.250
EMP GUATEMALTECA DE TELECOM	TELECOMMUNICATIONS	01-05-72	15,283,117	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.250

Loans and Other Credits of International Organizations, as of December 31, 1972

GUYANA • HAITI • HONDURAS

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUYANA			22,700,000	4,644,241	- - - - - - -	4,695,490	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			13,200,000	3,931,321	- - - - - - -	3,931,321	- - - - - -	
GUYANA	FLOOD CONTROL	09-27-68	4,900,000	3,648,195	- - - - - - -	3,648,195	- - - - - -	6.500
GUYANA	EDUCATION	01-31-69	2,900,000	88,312	- - - - - - -	88,312	- - - - - -	6.500
GUYANA	SEA DEFENSES	06-24-71	5,400,000	194,814	- - - - - - -	194,814	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			9,500,000	712,919	- - - - - - -	764,169	- - - - - -	
GUYANA	EDUCATION PROJECT	01-31-69	2,900,000	652,890	- - - - - - -	700,530	- - - - - -	0.750
GUYANA	LIVESTOCK PROJECT	11-27-70	2,200,000	60,029	- - - - - - -	63,639	- - - - - -	0.750
GUYANA	HIGHWAY PROJECT	04-26-72	4,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HAITI			23,787,069	7,250,615	1,500,237	5,780,364	790,927	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			23,437,213	6,900,760	1,498,494	5,402,265	790,927	
BANQUE NATIONALE D HAITI	AGRICULTURAL + INDUSTRIAL DEV	04-09-61	2,877,213	2,877,213	1,378,539	1,498,674	448,439	4.000
BANQUE NATIONALE D HAITI	WATER SUPPLY	03-05-64	2,360,000	2,360,000	98,722	2,261,278	198,991	2.000
BANQUE NATIONALE D HAITI	EDUCATION	11-17-66	1,300,000	1,271,469	21,234	1,250,235	90,691	2.250
BANQUE NATIONALE DE HAITI	WATER AND SEWERAGE	06-18-70	5,100,000	146,857	- - - - - - -	146,857	48,580	2.250
REPUBLIC OF HAITI	AGRICULTURE	10-07-71	750,000	76,500	- - - - - - -	76,500	1,378	2.250
REPUBLIC OF HAITI	INDUSTRY	10-07-71	1,050,000	168,720	- - - - - - -	168,720	2,848	3.250
REPUBLIC OF HAITI	TRANSPORT	09-07-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.250
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
HAITI	INTERIM HIGHWAY PROJECT	11-02-62	349,855	349,855	1,743	378,099	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HONDURAS			161,759,988	97,953,627	11,723,255	87,091,343	5,897,276	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			72,944,305	35,953,438	5,230,448	30,722,990	5,897,276	
HONDURAS	HIGHWAYS	05-11-61	2,081,603	2,081,603	910,701	1,170,901	556,676	4.000
BANCO NACIONAL DE FOMENTO	AGRICULTURAL DEVELOPMENT	04-12-62	5,400,000	5,400,000	1,850,000	3,550,000	1,556,859	4.000
HONDURAS	HIGHWAYS	03-25-65	10,130,000	10,130,000	778,269	9,351,731	1,601,333	4.000
INSTITUTO DE VIVIENDA	HOUSING	04-07-66	2,226,614	2,226,614	253,676	1,972,939	315,501	2.250
BANCO NACIONAL DE FOMENTO	INDUSTRY + AGRICULTURE	10-27-66	4,300,000	4,300,000	758,824	3,541,176	645,435	3.040
BANCO NACIONAL DE FOMENTO	AGRICULTURE	10-27-66	551,089	551,089	408,808	142,281	196,336	2.250
FED SIND DE TRAB DE HONDURAS	HOUSING	02-02-67	2,270,000	2,270,000	45,400	2,224,600	189,701	2.250
REPUBLIC OF HONDURAS	TRANSPORTATION	08-03-67	5,275,000	4,720,178	224,770	4,495,407	435,018	3.250
UNIV NAC AUT REP OF HONDURAS	EDUCATION	07-11-68	2,800,000	1,614,363	- - - - - - -	1,614,363	108,537	2.250
REPUBLIC OF HONDURAS	AGRICULTURE	03-27-69	7,310,000	1,815,664	- - - - - - -	1,815,664	183,487	2.250
REPUBLIC OF HONDURAS	TRANSPORT	04-15-71	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	63,561	3.250
REPUBLIC OF HONDURAS	HOUSING	06-17-71	7,500,000	797,928	- - - - - - -	797,928	31,387	2.250
REPUBLIC OF HONDURAS	AGRICULTURE	10-21-71	2,800,000	46,000	- - - - - - -	46,000	5,293	2.250
REPUBLIC OF HONDURAS	EDUCATION	11-18-71	4,800,000	- - - - - - -	- - - - - - -	- - - - - - -	8,153	2.250
BANCO NACIONAL DE FOMENTO	AGRICULTURE	12-21-72	9,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			64,510,959	40,283,078	6,194,613	34,088,465	- - - - - -	
HONDURAS	ROADS	05-09-58	5,151,000	5,151,000	2,850,000	2,301,000	- - - - - -	5.375
EMPRESA NAC DE ENERGIA ELEC	POWER	05-20-59	1,294,613	1,294,613	993,613	301,000	- - - - - -	6.000
EMPRESA NAC DE ENERGIA ELEC	POWER	06-29-60	8,347,000	8,347,000	1,956,000	6,391,000	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

HONDURAS—Continued ° JAMAICA ° MEXICO

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
HONDURAS	ROADS	02-02-65	5,910,000	5,684,585	275,000	5,409,585	- - - - - -	5.500
EMPRESA NACIONAL PORTUARIA	PORT	08-25-66	4,298,346	4,298,346	- - - - - -	4,298,346	- - - - - -	6.000
HONDURAS	ROADS	05-26-67	8,385,000	8,037,651	120,000	7,917,651	- - - - - -	6.000
HONDURAS	POWER	06-12-68	7,325,000	7,325,000	- - - - - -	7,325,000	- - - - - -	6.250
HONDURAS	POWER	06-24-70	5,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.000
EMPRESA NACIONAL PORTUARIA	PORTS	06-25-71	6,000,000	144,883	- - - - - -	144,883	- - - - - -	7.250
EMPRESA NAC DE ENERGIA ELEC	POWER	06-28-72	12,300,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			24,027,974	21,440,361	126,394	22,174,937	- - - - - -	
HONDURAS	WESTERN HIGHWAY IMPROVEMENT	05-12-61	8,427,974	8,427,974	126,394	8,301,580	- - - - - -	0.750
HONDURAS	NORTH ROAD PROJECT	02-02-65	3,500,000	3,500,000	- - - - - -	3,799,985	- - - - - -	0.750
HONDURAS	RIO LINDE HYDRO ELECTRIC	06-12-68	4,000,000	4,000,000	- - - - - -	4,330,556	- - - - - -	0.750
HONDURAS	LIVESTOCK DEVELOPMENT PROJ	03-02-70	2,600,000	958,952	- - - - - -	994,139	- - - - - -	0.750
HONDURAS	FOURTH POWER PROJECT	06-24-70	5,500,000	4,553,435	- - - - - -	4,748,677	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
EMPRESA DE CURTIDOS CENTRO AMER	LEATHER TANNING	05-01-64	276,750	276,750	171,800	104,950	- - - - - -	8.0000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAMAICA			80,494,457	47,762,373	2,043,964	45,718,409	253,861	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
JAMAICA DEVELOPMENT BANK	INDUSTRY	02-11-71	2,059,845	379,401	- - - - - -	379,401	47,267	8.000
FUND FOR SPECIAL OPERATIONS			17,900,000	9,071,748	- - - - - -	9,071,748	206,595	
JAMAICA	AGRICULTURE	09-02-70	6,200,000	4,954,261	- - - - - -	4,954,261	101,095	2.250
JAMAICA	EDUCATION	12-29-70	4,700,000	1,871,343	- - - - - -	1,871,343	57,092	2.250
JAMAICA DEVELOPMENT BANK	INDUSTRY	02-11-71	4,000,000	1,420,759	- - - - - -	1,420,759	48,408	3.250
JAMAICA	AGRICULTURE	12-16-71	3,000,000	825,385	- - - - - -	825,385	- - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			58,547,964	36,665,377	2,043,964	34,621,413	- - - - - -	
JAMAICA	ROADS	04-08-65	5,218,000	5,099,697	146,000	4,953,697	- - - - - -	5.500
JAMAICA PUBLIC SERVICE CO. LTD.	POWER	06-20-66	19,829,964	19,829,964	1,562,964	18,267,000	- - - - - -	6.000
JAMAICA	EDUCATION	09-30-66	9,350,000	8,812,462	335,000	8,477,462	- - - - - -	6.000
WATER COMM KINGSTON - JAMAICA	WATER SUPPLY	05-14-69	4,950,000	2,258,409	- - - - - -	2,258,409	- - - - - -	6.500
JAMAICA	FAMILY PLANNING	06-18-70	2,000,000	125,171	- - - - - -	125,171	- - - - - -	7.000
JAMAICA DEVELOPMENT BANK	AGRICULTURE	12-28-70	3,700,000	412,493	- - - - - -	412,493	- - - - - -	7.250
JAMAICA	EDUCATION	03-25-71	13,500,000	127,182	- - - - - -	127,182	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION:								
PEGASUS HOTELS OF JAMAICA	INDUSTRY	08-06-68	1,986,647	1,645,847	- - - - - -	1,645,847	- - - - - -	8.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MEXICO			1,878,344,379	1,269,619,227	206,964,513	1,062,654,715	58,856,372	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			341,278,480	216,681,004	47,390,068	169,290,935	43,349,169	
NACIONAL FINANCIERA SA	IRRIGATION	09-07-61	12,101,000	12,101,000	5,218,642	6,882,358	5,492,842	5.750
NACIONAL FINANCIERA SA	IRRIGATION	01-25-62	5,567,530	5,567,530	2,357,654	3,209,876	2,392,213	5.750
NACIONAL FINANCIERA SA	IRRIGATION	11-27-62	1,200,000	1,200,000	500,000	700,000	349,418	5.750
NACIONAL FINANCIERA SA	LAND SETTLEMENT	06-20-63	24,734,697	24,734,697	6,111,750	18,622,947	3,935,024	5.750
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	10-24-63	4,900,000	4,900,000	4,185,714	714,286	1,014,542	5.750
INDUSTRIA DEL HIERRO SA DE CV	HEAVY EQUIPMENT PLANT	12-19-63	2,994,407	2,994,407	2,465,983	528,425	862,112	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

MEXICO—Continued

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
NACIONAL FINANCIERA SA	IRRIGATION	12-31-63	19,198,613	19,198,613	5,660,957	13,537,656	5,403,241	5.750
NACIONAL FINANCIERA SA	CAPITAL GOODS EXPORTS	04-08-64	14,108,108	11,453,408	9,108,108	2,345,300	1,573,298	6.500
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	20,650,065	20,296,381	2,612,011	17,684,370	5,015,260	6.000
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	04-24-66	7,727,145	7,727,145	1,935,001	5,792,144	2,388,659	6.000
NATIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	12,999,630	12,438,916	1,136,408	11,302,508	2,652,027	6.500
NAC FINANCIERA SA	EXPORT CREDITS	06-19-68	4,900,000	4,900,000	1,552,000	3,348,000	1,041,745	6.500
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-14-68	10,826,348	9,858,717	132,341	9,726,375	1,174,870	7.750
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-21-68	30,127,445	17,776,433	- - - - - - -	17,776,433	2,965,027	7.750
NACIONAL FINANCIERA S.A.	EXPORT CREDITS	11-29-68	4,196,000	4,196,000	2,910,000	1,286,000	627,542	6.500
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	8,195,528	3,675,900	- - - - - - -	3,675,900	407,958	8.000
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	5,336,377	5,128,424	- - - - - - -	5,128,424	321,112	8.000
NAC FINANCIERA S.A.	WATER AND SEWERAGE	10-30-69	8,386,640	5,281,073	- - - - - - -	5,281,073	495,965	8.000
NAC FINANCIERA S.A.	EXPORT CREDITS	12-11-69	2,164,000	2,164,000	1,352,500	811,500	242,735	6.500
NAC FINANCIERA S.A.	TRANSPORT	12-31-69	33,162,737	21,125,468	- - - - - - -	21,125,468	2,364,769	8.000
MEXICO	INDUSTRY	01-22-70	4,717,223	4,717,223	- - - - - - -	4,717,223	792,878	8.000
NACIONAL FINANCIERA S.A. MEXICO	AGRICULTURE	11-05-70	12,302,940	3,266,184	- - - - - - -	3,266,184	349,463	8.000
NACIONAL FINANCIERA S.A. MEXICO	TRANSPORT	12-24-70	13,936,596	3,955,649	- - - - - - -	3,955,649	377,705	8.000
NACIONAL FINANCIERA S.A.	TOURISM	08-05-71	20,833,450	3,711,836	- - - - - - -	3,711,836	354,084	8.000
NACIONAL FINANCIERA S.A.	EXPORT CREDITS	11-04-71	1,812,000	1,812,000	151,000	1,661,000	32,120	7.000
NACIONAL FINANCIERA S A	TRANSPORT	01-20-72	23,200,000	2,500,000	- - - - - - -	2,500,000	122,562	8.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	12-21-72	21,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
NACIONAL FINANCIERA S.A.	INDUSTRY	12-21-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
FUND FOR SPECIAL OPERATIONS			310,311,136	170,476,246	9,550,263	160,925,983	15,507,203	
NACIONAL FINANCIERA SA	PREINVESTMENT STUDIES	04-04-63	3,791,136	3,791,136	1,895,568	1,895,568	876,990	4.000
NACIONAL FINANCIERA SA	IRRIGATION	10-22-64	9,330,000	9,330,000	1,561,233	7,768,767	1,369,163	4.000
ENS E INVEST SUPERIOR MONTERREY	ADVANCED EDUCATION	10-21-65	1,000,000	1,000,000	152,326	847,674	128,711	3.000
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	33,000,000	33,000,000	2,279,205	30,720,795	4,308,115	4.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	7,730,000	7,089,869	916,111	6,173,758	1,107,190	4.000
NACIONAL FINANCIERA S.A.	PREINVESTMENT STUDIES	12-28-66	5,000,000	2,727,012	141,112	2,585,900	353,720	4.000
NACIONAL FINANCIERA, S.A.	AGRICULTURE	03-23-67	9,000,000	9,000,000	928,571	8,071,429	1,078,197	3.000
NAC FINANCIERA S.A.	AGRICULTURE	12-19-67	20,000,000	20,000,000	1,363,636	18,636,364	1,634,305	3.000
NAC FINANCIERA S.A.	AGRICULTURE	12-28-67	34,100,000	31,567,140	- - - - - - -	31,567,140	2,222,622	3.000
NAC FINANCIERA S.A.	PREINVESTMENT	04-11-68	2,500,000	2,500,000	312,500	2,187,500	308,127	4.000
NAC FINANCIERA SA	AGRICULTURE	11-21-68	1,200,000	1,153,888	- - - - - - -	1,153,888	30,078	3.000
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	9,620,000	1,992,438	- - - - - - -	1,992,438	231,834	4.000
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	10,440,000	4,722,913	- - - - - - -	4,722,913	284,098	4.000
BANCO NAC DE OBRAS Y SERV PUB	WATER AND SEWERAGE	10-30-69	3,700,000	2,512,883	- - - - - - -	2,512,883	106,932	4.000
NAC FINANCIERA S.A.	TRANSPORT	12-31-69	11,000,000	6,505,937	- - - - - - -	6,505,937	342,816	4.000
NACIONAL FINANCIERA SA	INDUSTRY	01-22-70	5,000,000	3,343,663	- - - - - - -	3,343,663	204,786	4.000
MEXICO	AGRICULTURE	05-14-70	26,000,000	10,034,582	- - - - - - -	10,034,582	420,781	3.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-05-70	5,800,000	790,859	- - - - - - -	790,859	78,323	4.000
NACIONAL FINANCIERA S.A	HIGHWAYS	12-24-70	22,000,000	3,351,664	- - - - - - -	3,351,664	280,263	4.000
NACIONAL FINANCIERA S.A.	AGRICULTURAL	05-27-71	32,000,000	8,031,862	- - - - - - -	8,031,862	139,952	3.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	09-28-72	35,000,000	8,030,400	- - - - - - -	8,030,400	- - - - - -	3.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-22-72	23,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			1,208,809,991	870,529,726	149,868,063	720,661,664	- - - - - -	
COMISION + FINANCIERA	POWER	01-06-49	20,131,700	20,131,700	18,543,700	1,588,000	- - - - - -	4.500
MEXLIGHT	POWER	04-28-50	22,890,000	22,890,000	18,505,000	4,385,000	- - - - - -	4.500
COMISION + FINANCIERA	POWER	01-11-52	26,832,000	26,832,000	18,086,000	8,746,000	- - - - - -	4.500
MEXLIGHT	POWER	01-14-58	9,425,000	9,425,000	5,577,000	3,848,000	- - - - - -	5.625
COMISION + FINANCIERA	POWER	05-05-58	31,529,000	31,529,000	9,436,000	22,093,000	- - - - - -	5.375
FINANCIERA	ROADS	10-18-60	23,481,279	23,481,279	9,265,279	14,216,000	- - - - - -	5.750
FINANCIERA	IRRIGATION	01-16-61	13,313,535	13,313,535	4,092,535	9,221,000	- - - - - -	5.750
COMISION + FINANCIERA	POWER	06-20-62	119,957,739	119,957,739	25,132,739	94,825,000	- - - - - -	5.750
CAMINOS + FINANCIERA	TOLL ROADS	06-20-62	28,576,900	28,576,900	7,596,900	20,980,000	- - - - - -	5.750
FINANCIERA	IRRIGATION	04-29-63	11,353,012	11,353,012	2,471,012	8,882,000	- - - - - -	5.500
FINANCIERA	ROADS	09-20-63	35,794,909	35,794,909	12,289,000	23,505,909	- - - - - -	5.500
CAMINOS + FINANCIERA	TOLL ROADS	02-04-65	29,467,307	29,467,307	2,822,307	26,645,000	- - - - - -	5.500
FINANCIERA	AGRICULTURE	10-01-65	23,560,185	23,560,185	2,175,185	21,385,000	- - - - - -	5.500
COMISION AND FINANCIERA	POWER	12-15-65	92,000,369	92,000,369	10,917,369	81,083,000	- - - - - -	5.500
COMISION + FINANCIERA	POWER	12-15-65	16,600,000	16,600,000	2,101,000	14,499,000	- - - - - -	6.000
FINANCIERA	IRRIGATION	05-25-66	19,000,000	17,566,504	855,000	16,711,504	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

MEXICO—Continued ° NICARAGUA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
FINANCIERA	IRRIGATION	01-26-68	24,875,000	11,228,214	- - - - - - -	11,228,214	- - - - - -	6.250
FINANCIERA	ROADS	01-26-68	26,617,415	25,367,783	2,038	25,365,746	- - - - - -	6.250
COMISION + FINANCIERA	POWER	06-28-68	87,973,025	87,973,025	- - - - - - -	87,973,025	- - - - - -	6.250
FINANCIERA	AGRICULTURE	06-12-69	65,000,000	65,000,000	- - - - - - -	65,000,000	- - - - - -	6.500
COMISION + FINANCIERA	POWER	02-27-70	124,500,000	124,500,000	- - - - - - -	124,500,000	- - - - - -	7.000
FINANCIERA	ROADS	06-26-70	21,550,000	4,430,480	- - - - - - -	4,430,480	- - - - - -	7.000
FINANCIERA	AGRICULTURE	06-09-71	73,600,000	29,550,786	- - - - - - -	29,550,786	- - - - - -	7.250
ZIHUATANEJO TOURISM PROJECT	TOURISM	01-18-72	21,583,117	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
FINANCIERA	PORTS	05-17-72	18,350,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
FINANCIERA	INDUSTRY	06-02-72	31,095,436	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
FERROCARRILES NAC DE MEXICO	RAILWAYS	06-02-72	74,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
COMISION AND FINANCIERA	POWER	06-23-72	114,953,065	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION		. . . . .	17,944,771	11,932,251	156,119	11,776,132	- - - - - -	
CIA FUNDIDORA FIERRO Y ACERO	STEEL	06-19-62	2,718,483	2,718,483	78,119	2,640,364	- - - - - -	7.000Q
TUBOS DE ACERO DE MEXICO S.A.	SEAMLESS STEEL PIPES	10-05-62	91,000	91,000	78,000	13,000	- - - - - -	7.500
INDUSTRIA DEL HEIRRO S.A.	CONSTRUCTION EQUIPMENT	01-08-64	360,288	360,288	- - - - - - -	360,288	- - - - - -	EQUITY
MINERA DEL NORTE S.A.	IRON ORE MINING	02-17-70	750,000	750,000	- - - - - - -	750,000	- - - - - -	9.500
CELANESE MEXICANA S.A.	TEXTILES	06-25-71	8,000,000	8,000,000	- - - - - - -	8,000,000	- - - - - -	9.500
PROMOT DE PAPEL PERIODICO S.A.	PULP AND PAPER	06-22-72	25,000	12,480	- - - - - - -	12,480	- - - - - -	EQUITY
CEMENTOS VERACRUZ, S.A.	CEMENT	12-04-72	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	10.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NICARAGUA			146,681,384	79,294,970	16,841,038	62,710,619	6,906,320	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.		. . . . .	16,615,740	12,925,601	3,559,589	9,366,013	3,747,574	
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	03-31-61	1,525,000	1,525,000	1,425,000	100,000	494,657	5.750
INST DE FOMENTO NACIONAL	AGRICULTURAL + LIVESTOCK DEV	07-30-64	1,430,000	1,430,000	595,833	834,167	491,631	5.750
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	2,508,926	2,508,926	643,972	1,864,954	837,949	6.000
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	08-05-65	2,796,720	2,796,720	442,567	2,354,153	772,297	6.000
BANCO NATIONAL DE NICARAGUA	AGRICULTURE	11-10-66	1,772,547	1,772,547	406,779	1,365,769	467,494	6.000
INST DE FOM NAC DE NICARAGUA	AGRICULTURE	11-29-68	2,715,675	837,926	18,895	819,031	189,301	7.750
BANCO NAC DE NICARAGUA	AGRICULTURE	04-10-69	3,866,872	2,054,482	26,543	2,027,940	494,245	7.750
FUND FOR SPECIAL OPERATIONS		. . . . .	50,857,421	21,039,994	3,850,450	17,189,544	3,158,747	
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,500,000	4,500,000	1,687,500	2,812,500	1,035,994	4.000
INSTITUTO DE FOMENTO NACIONAL	INDUSTRIAL DEVELOPMENT	08-05-65	148,421	148,421	44,023	104,398	23,971	4.000
NICARAGUA	HIGHWAYS	09-27-65	12,000,000	10,061,478	1,716,628	8,344,849	1,541,772	4.000
INSTITUTO AGRARIO DE NICARAGUA	COLONIZATION PROGRAM STUDIES	03-17-66	220,000	220,000	180,000	40,000	23,792	2.250
REPUBLIC OF NICARAGUA	WATER AND SEWERAGE	01-25-68	989,000	989,000	67,432	921,568	112,867	2.250
UNIV NAC AUT DE NICARAGUA	PREINVESTMENT	04-01-68	250,000	250,000	76,658	173,342	13,933	2.250
INST DE FOMENTO NACIONAL	AGRICULTURE	11-29-68	2,400,000	371,581	14,415	357,166	59,067	2.250
BANCO NAC DE NICARAGUA	AGRICULTURE	04-10-69	3,000,000	1,255,437	63,793	1,191,644	154,302	3.250
REPUBLIC OF NICARAGUA	HOUSING	08-06-70	11,350,000	3,212,902	- - - - - - -	3,212,902	171,150	2.250
REPUBLIC OF NICARAGUA	TRANSPORT	09-02-71	3,500,000	31,175	- - - - - - -	31,175	21,899	3.250
REPUBLIC OF NICARAGUA	WATER AND SEWERAGE	11-09-72	12,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		. . . . .	75,075,000	41,196,152	9,356,000	31,840,152	- - - - - -	
EMP NAL LUZ Y FUERZA	POWER	07-08-55	6,346,000	6,346,000	4,915,000	1,431,000	- - - - - -	4.750
INSTITUTO DE FOMENTO NACIONAL	POWER	07-08-55	400,000	400,000	320,000	80,000	- - - - - -	4.750
AUTORIDAD PORTUARIA DE CORINTO	PORT	05-22-56	3,079,000	3,079,000	2,102,000	977,000	- - - - - -	4.750
EMP NAL LUZ Y FUERZA	POWER	06-22-60	11,045,000	11,045,000	1,629,000	9,416,000	- - - - - -	6.000
EMP NAL DE LUZ Y FUERZA	POWER	10-05-66	4,655,000	4,655,000	390,000	4,265,000	- - - - - -	6.000
NICARAGUA	EDUCATION	04-10-68	4,000,000	817,806	- - - - - - -	817,806	- - - - - -	6.250
EMP NAL DE LUZ Y FUERZA	POWER	06-21-68	14,750,000	14,750,000	- - - - - - -	14,750,000	- - - - - -	6.250
EMP AGUADORA DE MANAGUA	WATER SUPPLY	03-17-72	6,800,000	103,346	- - - - - - -	103,346	- - - - - -	7.250
EMP NAL DE LUZ Y FUERZA	POWER	06-28-72	24,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

NICARAGUA—Continued • PANAMA • PARAGUAY

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
NICARAGUA	MANAGUA WATER SUPPLY PROJECT	09-07-62	2,994,834	2,994,834	15,000	3,236,521	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
TEXTILES FABRIC DE NICARAGUA	TEXTILES	05-23-68	1,138,389	1,138,389	60,000	1,078,389	- - - - - -	8.250Q
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PANAMA.			137,638,030	57,401,845	9,103,701	48,298,144	3,358,033	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
BANCO NATIONAL DE PANAMA	AGRICULTURE	09-22-66	1,504,240	1,504,240	265,454	1,238,786	315,611	6.000
FUND FOR SPECIAL OPERATIONS			59,003,290	32,648,236	4,101,247	28,546,989	3,042,422	
INSTITUTO DE FOMENTO ECONOMICA	AGRICULTURAL DEVELOPMENT	12-07-61	2,900,000	2,900,000	1,812,500	1,087,500	636,330	4.000
PANAMA	HIGHWAY STUDIES	12-31-63	123,290	123,290	101,533	21,757	22,277	4.000
BANCO NACIONAL DE PANAMA	INDUSTRIAL DEVELOPMENT	12-10-64	1,000,000	1,000,000	380,952	619,048	195,587	4.000
INSTITUTO DE VIVIENDO URBANISMO	HOUSING	12-02-65	4,560,000	4,560,000	519,378	4,040,622	628,916	2.250
PANAMA	ADVANCED EDUCATION	03-17-66	220,000	220,000	127,273	92,727	51,162	2.250
BANCO NACIONAL DE PANAMA	AGRICULTURE	09-22-66	1,800,000	1,800,000	352,941	1,447,059	214,744	3.250
PANAMA	TRANSPORTATION	11-03-66	3,500,000	3,500,000	487,060	3,012,940	312,349	2.250
INST DE ACUED Y ALCAN NAC	WATER AND SEWERAGE	05-25-67	2,000,000	1,721,888	319,610	1,402,278	200,760	2.250
INSTITUTO DE FOMENTO ECONOMICO	AGRICULTURE	11-26-69	2,200,000	2,019,843	- - - - - - -	2,019,843	123,415	2.250
INSTITUTO DE FOMENTO ECONOMICO	AGRICULTURE	11-26-69	2,800,000	1,876,529	- - - - - - -	1,876,529	130,431	3.250
REPUBLIC OF PANAMA	EDUCATION	12-11-69	3,100,000	2,045,359	- - - - - - -	2,045,359	79,039	2.250
REPUBLIC OF PANAMA	PREINVESTMENT	08-06-70	1,700,000	547,191	- - - - - - -	547,191	34,226	3.250
REPUBLIC OF PANAMA	EDUCATION	04-22-71	1,400,000	182,185	- - - - - - -	182,185	11,527	2.250
REPUBLIC OF PANAMA	TRANSPORT	04-22-71	16,000,000	9,521,951	- - - - - - -	9,521,951	401,659	3.250
UNIVERSIDAD OF PANAMA	EDUCATION	07-05-72	6,900,000	630,000	- - - - - - -	630,000	- - - - - -	1.250
INSTITUTO DE FOMENTO	AGRICULTURE	11-09-72	1,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.250
INST DE ACUED Y ALCAN NAC	WATER AND SEWERAGE	12-05-72	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			75,658,000	23,249,369	4,737,000	18,512,369	- - - - - -	
PANAMA	ROADS	08-19-60	6,518,000	6,518,000	4,167,000	2,351,000	- - - - - -	5.750
INST RECURSOS HIDRAULICOS ELEC	POWER	09-14-62	3,890,000	3,890,000	570,000	3,320,000	- - - - - -	5.500
INST RECURSOS HIDRAULICOS ELEC	POWER	03-16-70	41,850,000	11,662,378	- - - - - - -	11,662,378	- - - - - -	7.000
PANAMA	AIRPORT	08-02-71	20,000,000	1,083,944	- - - - - - -	1,083,944	- - - - - -	7.250
BANCO NAC DE PANAMA	AGRICULTURE	08-02-71	3,400,000	95,047	- - - - - - -	95,047	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION:								
CORPORACION DE DESAR HOTEL S.A.	TOURISM	06-29-71	1,472,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500Q
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PARAGUAY.			170,361,327	91,761,458	8,704,668	84,805,595	9,062,556	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			5,680,928	5,680,928	2,586,471	3,094,457	1,528,101	
CIA ALGODONERA PARAGUAYA SA	COTTON, TOBAC + IND OILS PROD	09-28-61	434,496	434,496	379,500	54,996	179,795	5.750
MANUFACTURA DE PILAR SA	TEXTILE + OIL PROD FACILITIES	04-11-63	2,045,589	2,045,589	1,916,177	129,412	609,571	5.750
ADMINISTRATION NAC DE ELECTRIC	ELECTRIC POWER	07-20-67	1,840,625	1,840,625	18,750	1,821,875	413,842	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

PARAGUAY—Continued ° PERU

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CUMP ALGOD PARAGUAY	INDUSTRY	04-21-68	1,360,218	1,360,218	272,044	1,088,175	324,893	7.750
FUND FOR SPECIAL OPERATIONS			121,026,559	54,178,548	5,676,433	48,502,114	7,534,455	
BANCO NAC FOMENTO DEL PARAGUAY	AGRI, IND + LIVESTCCK DEV	03-24-61	2,946,942	2,946,942	2,923,350	23,592	762,538	5.750
ADMIN NAC DE ELECTRICIDAD	ELECTRIC POWER	04-18-63	14,150,000	14,150,000	233,400	13,916,600	3,089,288	4.000
BANCO NACIONAL DE FOMENTO	INDUSTRIAL DEVELOPMENT	07-30-64	4,000,000	4,000,000	1,565,217	2,434,783	583,947	4.000
PARAGUAY	COLONIZATION	05-27-65	655,468	655,468	170,992	484,476	81,677	4.000
PARAGUAY	GLOBAL REINVESTMENT PROGRAM	06-09-66	700,000	435,697	68,431	367,266	48,280	3.250
BANCO NACIONAL DE FOMENTO	AGRICULTURE	11-10-66	5,350,000	5,350,000	558,140	4,791,860	280,467	2.250
ADMIN NACIONAL DE ELEC	PREINVESTMENT	03-09-67	224,149	224,149	156,904	67,245	23,770	3.250
ADMIN NAC DE ELECTRIC (ANDE)	ELECTRIC POWER	07-20-67	12,500,000	10,707,475	- - - - - - -	10,707,475	1,114,057	3.250
REPUBLIC OF PARAGUAY	AGRICULTURE	07-18-68	2,800,000	1,292,483	- - - - - - -	1,292,483	83,749	2.250
CORP DE OBRAS SANITARIAS	WATER + SEWERAGE	12-30-68	8,300,000	4,495,763	- - - - - - -	4,495,763	259,855	2.250
BANCO NAC DE FOMENTO	INDUSTRY	03-27-69	4,000,000	2,366,102	- - - - - - -	2,366,102	169,441	3.250
REPUBLIC OF PARAGUAY	TRANSPCRT	12-31-69	26,400,000	623,455	- - - - - - -	623,455	481,477	3.250
REPUBLIC OF PARAGUAY	AGRICULTURAL	04-29-71	14,800,000	4,532,764	- - - - - - -	4,532,764	94,193	3.250
ADMINISTRACION NAC DE ELECT	ELECTRIC POWER	08-26-71	24,200,000	2,398,250	- - - - - - -	2,398,250	161,717	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			17,159,192	10,613,804	379,192	10,234,612	- - - - - -	
PARAGUAY	ROADS	12-16-64	2,139,559	2,139,559	139,559	2,000,000	- - - - - -	5.500
ADMIN NAC DE NAVEGACION PUERTOS	PORT	12-16-65	2,749,633	2,749,633	194,633	2,555,000	- - - - - -	5.500
PARAGUAY	ROADS	04-04-66	1,970,000	1,833,984	45,000	1,788,984	- - - - - -	6.000
PARAGUAY	AGRICULTURE	06-25-69	4,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
PARAGUAY	ROADS	01-09-70	6,000,000	3,890,628	- - - - - - -	3,890,628	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			26,494,648	21,288,178	62,571	22,974,412	- - - - - -	
PARAGUAY	HIGHWAY IMPRVMNT + MAINTENANC	10-26-61	6,000,000	6,000,000	62,571	6,449,117	- - - - - -	0.750
PARAGUAY	CATTLE PROJECT	12-26-63	3,600,000	3,600,000	- - - - - - -	3,908,556	- - - - - -	0.750
PARAGUAY	SECOND LIVESTOCK PROJECT	04-04-66	7,494,648	7,494,648	- - - - - - -	8,137,014	- - - - - -	0.750
PARAGUAY	THIRD LIVESTOCK PROJECT	06-25-69	4,300,000	4,193,530	- - - - - - -	4,479,724	- - - - - -	0.750
PARAGUAY	EDUCATION PROJECT	2-22-72	5,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PERU			381,639,713	259,794,728	47,298,484	212,496,244	14,493,048	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			37,558,392	33,731,641	8,742,760	24,988,881	9,765,622	
CORP SANEAMIENTO DE AREQUIPA	WATER SUPPLY + SEWERAGE SYS	02-03-61	3,765,359	3,765,359	942,500	2,822,859	1,459,027	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	10-18-62	1,021,000	1,021,000	624,000	397,000	743,035	5.750
PERUINVEST SA	INDUSTRIAL + AGRICULTURAL DEV	11-05-63	747,050	747,050	647,443	99,607	202,514	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	12-12-63	4,400,000	4,400,000	2,900,000	1,500,000	1,594,584	5.750
CIA IRRIGADORA PATIVILCA SA	IRRIGATION	12-12-63	904,989	904,989	619,203	285,786	314,509	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	04-15-65	4,658,494	4,658,494	1,333,082	3,325,411	1,940,687	6.000
PERU	HIGHWAYS	11-18-65	2,796,795	2,796,795	364,408	2,432,387	643,346	6.000
PERU	AGRICULTURE	12-28-66	2,161,456	2,161,456	347,877	1,813,579	500,026	6.500
BANCO INDUSTRIAL DEL PERU	INDUSTRY	02-16-68	6,539,500	6,539,500	867,581	5,671,919	1,461,520	6.500
CORP PERUANA DEL SANTA	ELECTRIC POWER	11-26-69	9,488,751	6,447,000	- - - - - - -	6,447,000	885,833	8.000
BANCO INDUSTRIAL DEL PERU	EXPORT CREDITS	09-09-70	290,000	290,000	96,666	193,334	20,539	6.500
BANCO INDUSTRIAL DEL PERU	EXPORT CREDITS	11-07-72	240,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
BANCO INDUSTRIAL DEL PERU	EXPORT CREDITS	12-21-72	325,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
BANCO INDUSTRIAL DEL PERU	EXPORT CREDITS	12-21-72	220,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
FUND FOR SPECIAL OPERATIONS			141,970,427	60,958,232	4,352,582	56,605,650	4,727,426	
PERU	HIGHWAY STUDIES	08-20-64	474,713	474,713	362,589	112,124	77,581	4.000
PERU	DEVELOPMENT OF COMMUNITIES	01-27-66	13,380,000	12,274,161	1,747,359	10,526,802	1,307,967	2.250
PERU	IMPROVED LAND	05-26-66	12,035,714	9,335,762	795,910	8,539,852	785,428	2.250
PERU	PREINVESTMENT STUDIES	09-29-66	3,100,000	1,415,146	127,084	1,288,062	151,420	3.250
UNIV NACIONAL DE TRUJILLO	EDUCATION	12-08-66	1,800,000	1,282,885	109,384	1,173,501	118,176	2.250
PERU	WATER AND SEWERAGE	04-06-67	15,665,000	10,630,257	668,140	9,962,117	723,275	2.250
PERU	WATER AND SEWERAGE	04-06-67	3,135,000	3,135,000	418,000	2,717,000	283,765	2.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

PERU—Continued • TRINIDAD AND TOBAGO

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BANCO INDUS DEL PERU	INDUSTRY	04-21-68	2,500,000	893,837	124,116	769,721	105,115	3.250
BANCO DE LA VIV DEL PERU	HOUSING	04-11-68	12,280,000	6,322,304	- - - - - - -	6,322,304	373,149	2.250
PERU	HOUSING	07-27-70	31,050,000	10,946,828	- - - - - - -	10,946,828	510,582	2.250
PERU	AGRICULTURE	11-05-70	22,750,000	2,419,309	- - - - - - -	2,419,309	161,082	2.250
REPUBLIC OF PERU	TRANSPORT	05-05-71	11,800,000	628,030	- - - - - - -	628,030	129,884	3.250
BANCO DE FOMENTO AGROP DEL PERU	AGRICULTURE	12-30-71	12,000,000	1,200,000	- - - - - - -	1,200,000	- - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			197,692,152	160,686,113	30,353,690	130,332,423	- - - - - - -	
PERU	IRRIGATION	04-05-55	17,451,463	17,451,463	8,584,000	8,867,463	- - - - - - -	4.750
AUTORIDAD PORTUARIA DEL CALLAO	PORT	09-17-58	5,071,354	5,071,354	1,891,354	3,180,000	- - - - - - -	5.750
LIMA LIGHT + POWER COMPANY	POWER	06-29-60	23,255,000	23,255,000	4,928,000	18,327,000	- - - - - - -	6.000
PERU	ROADS	12-19-60	4,474,000	4,474,000	2,901,000	1,573,000	- - - - - - -	5.750
PERUVIAN CORPORATION LTD	RAILWAYS	03-13-63	12,548,206	12,548,206	4,318,206	8,230,000	- - - - - - -	5.500
LIMA LIGHT + POWER COMPANY	POWER	11-22-63	14,384,998	14,384,998	1,895,000	12,489,998	- - - - - - -	5.500
PERU	PORT	04-22-64	2,820,299	2,820,299	268,299	2,552,000	- - - - - - -	5.500
BANCO DE FOMENTO AGROPECUARIO	AGRICULTURE	06-03-65	14,250,000	14,250,000	3,100,000	11,150,000	- - - - - - -	5.500
PERU	IRRIGATION	06-18-65	6,030,000	4,286,712	723,000	3,563,712	- - - - - - -	5.500
PERU	ROADS	09-17-65	32,020,000	30,033,303	510,000	29,523,303	- - - - - - -	5.500
PERU	PORT	05-13-66	8,847,000	7,922,786	485,000	7,437,786	- - - - - - -	6.000
EMPRESAS ELECT.ASOCIADAS	POWER	09-07-66	9,489,831	9,489,831	749,831	8,740,000	- - - - - - -	6.000
EMPR. ELECTRICAS ASOCIADAS	POWER	09-11-67	17,050,000	13,548,565	- - - - - - -	13,548,565	- - - - - - -	6.000
PERU	ROADS	09-14-70	30,000,000	1,149,595	- - - - - - -	1,149,595	- - - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			4,418,741	4,418,741	3,849,451	569,290	- - - - - - -	
FERTILIZANTES SINTETICOS S.A.	FERTILIZERS	11-20-59	1,819,290	1,819,290	1,660,000	159,290	- - - - - - -	7.0000
CEMENTO ANDINO S.A.	CEMENT	09-07-61	2,351,500	2,351,500	2,111,500	240,000	- - - - - - -	7.5000
CIA DE CEMENTO PACASMAYO S.A.	CEMENT	06-30-64	247,951	247,951	77,951	170,000	- - - - - - -	7.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TRINIDAD AND TOBAGO			73,257,231	26,761,698	2,907,367	23,854,330	251,140	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
TRINIDAD AND TOBAGO	WATER AND SEWERAGE	12-09-71	1,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
FUND FOR SPECIAL OPERATIONS			28,300,000	4,357,074	94,943	4,262,131	251,140	
TRINIDAD AND TOBAGO	PREINVESTMENT	12-07-67	300,000	300,000	94,943	205,057	22,421	2.250
REP OF TRINIDAD + TOBAGO	PREINVESTMENT	04-21-68	700,000	243,841	- - - - - - -	243,841	27,058	3.250
TRINIDAD AND TOBAGO	HOUSING	08-15-68	4,300,000	2,915,088	- - - - - - -	2,915,088	163,266	2.250
TRINIDAD AND TOBAGO	AGRICULTURE	04-09-70	2,900,000	753,999	- - - - - - -	753,999	28,726	2.250
TRINIDAD AND TOBAGO	AGRICULTURE	04-09-70	700,000	144,146	- - - - - - -	144,146	9,669	3.250
TRINIDAD AND TOBAGO	WATER AND SEWERAGE	12-09-71	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
TRINIDAD AND TOBAGO	EDUCATION	10-12-72	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	1.250
TRINIDAD AND TOBAGO	EDUCATION	12-07-72	9,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	1.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			43,657,231	22,404,624	2,812,424	19,592,200	- - - - - - -	
TRINIDAD AND TOBAGO (GUARANTEED BY UNITED KINGDOM)	POWER	08-16-61	4,622,231	4,622,231	2,552,424	2,069,807	- - - - - - -	5.750
TRINIDAD AND TOBAGO	AGRICULTURE	03-10-67	4,950,000	4,737,767	105,000	4,632,767	- - - - - - -	6.000
TRINIDAD AND TOBAGO	ROADS	06-12-67	8,385,000	6,322,333	- - - - - - -	6,322,333	- - - - - - -	6.000
TRINIDAD AND TOBAGO	EDUCATION	10-16-68	9,400,000	4,694,392	- - - - - - -	4,694,392	- - - - - - -	6.500
TRINIDAD AND TOBAGO ELEC COMM	POWER	05-28-69	2,000,000	2,000,000	155,000	1,845,000	- - - - - - -	6.500
TRINIDAD AND TOBAGO	FAMILY PLANNING	05-28-71	3,000,000	27,900	- - - - - - -	27,900	- - - - - - -	7.250
DEVELOPMENT FINANCE CO. LTD.	RELENDING	05-15-72	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.250
TRINIDAD AND TOBAGO	EDUCATION	10-25-72	9,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

URUGUAY • VENEZUELA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO URUGUAY			227,484,933	139,828,365	64,614,326	75,214,039	7,067,479	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			57,977,744	23,993,626	9,843,242	14,150,384	5,787,036	
URUGUAY	WATER SUPPLY	08-03-61	5,342,645	5,342,645	2,919,260	2,423,385	1,515,721	5.750
ADMIN NAC COMBUST, ALC PORTLAND	OIL REFINERY + CEMENT PLANT	06-14-62	3,993,946	3,993,946	3,076,556	917,389	1,219,531	5.750
URUGUAY	HIGHWAY CONSTRUCTION	11-15-62	4,153,865	4,153,865	2,197,205	1,956,660	835,959	5.750
BANCO REP ORIENTAL DEL URUGUAY	AGRICULTURAL + INDUSTRIAL DEV	12-19-63	2,449,750	2,449,750	1,238,925	1,210,825	494,053	5.750
URUGUAY	WATER SUPPLY	06-10-65	2,600,000	2,000,001	411,296	1,588,705	280,083	6.000
ADMIN NAC DE COMBUST Y PORTLAND	INDUSTRY	11-16-67	5,000,000	4,194,079	- - - - - - -	4,194,079	529,785	6.500
ADMIN NAC DE PUERTOS	TRANSPORT	11-29-68	9,610,247	1,036,259	- - - - - - -	1,036,259	510,876	7.750
URUGUAY	INDUSTRY	03-05-70	4,805,827	671,339	- - - - - - -	671,339	221,164	8.000
BANCO DE LA REP DEL URUGUAY	INDUSTRY	09-30-70	6,333,125	25,000	- - - - - - -	25,000	133,466	8.000
REPUBLIC OF URUGUAY	TRANSPORT	12-17-70	3,688,339	126,743	- - - - - - -	126,743	46,398	8.000
ADMIN NAC DE COMBUST Y PORTLAND	TRANSPORT	12-21-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
SEE ARGENTINA FOR LOAN GUAR BY ARGENTINA AND URUGUAY								
FUND FOR SPECIAL OPERATIONS			38,115,000	7,343,793	991,895	6,351,898	1,280,442	
COOP NAC DE PRODUCTOS DE LECHE	DAIRY INDUSTRY	11-05-64	2,600,000	2,267,974	581,837	1,686,137	350,166	4.000
URUGUAY	WATER SUPPLY	06-10-65	1,000,000	1,000,000	235,294	764,706	106,363	4.000
BANCO DE LA R.O. DEL URUGUAY	PREINVESTMENT STUDIES	09-01-66	1,500,000	414,730	31,687	383,043	72,088	3.250
REPUBLIC OF URUGUAY	WATER AND SEWERAGE	08-31-67	3,465,000	2,059,584	143,077	1,916,507	145,936	2.250
ADMIN NAC DE COMBUST ALCOHOL	PREINVESTMENT	11-16-67	1,000,000	851,309	- - - - - - -	851,309	74,414	3.250
ADMINIS NAC DE PUERTOS	PREINVESTMENT	11-29-68	350,000	203,500	- - - - - - -	203,500	11,409	3.250
REPUBLIC OF URUGUAY	TRANSPORT	12-13-68	14,800,000	453,572	- - - - - - -	453,572	376,478	3.250
BANCO DE LA R.O. DEL URUGUAY	INDUSTRY	03-05-70	1,500,000	43,125	- - - - - - -	43,125	27,997	3.250
REPUBLIC OF URUGUAY	EDUCATION	07-23-70	4,500,000	25,000	- - - - - - -	25,000	41,332	2.250
BANCO DE LA R.O. DEL URUGUAY	INDUSTRY	09-30-70	7,400,000	25,000	- - - - - - -	25,000	74,260	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			131,392,189	108,490,946	53,779,189	54,711,757	- - - - - -	
U.T.E.	POWER + COMMUNICATIONS	08-25-50	30,850,000	30,850,000	27,550,000	3,300,000	- - - - - -	4.250
U.T.E.	POWER	08-29-55	4,846,000	4,846,000	3,760,000	1,086,000	- - - - - -	4.750
U.T.E.	POWER	10-25-56	25,463,116	25,463,116	11,091,116	14,372,000	- - - - - -	5.000
URUGUAY	ROADS	10-26-62	18,134,386	18,134,386	8,364,386	9,770,000	- - - - - -	5.500
URUGUAY	AGRICULTURE	03-30-65	12,598,687	12,598,687	3,013,687	9,585,000	- - - - - -	5.500
URUGUAY	AGRICULTURE	06-30-70	6,300,000	6,189,621	- - - - - - -	6,189,621	- - - - - -	7.000
U.T.E.	POWER	11-25-70	18,000,000	2,293,266	- - - - - - -	2,293,266	- - - - - -	7.250
URUGUAY	AGRICULTURE	06-30-71	4,000,000	4,000,000	- - - - - - -	4,000,000	- - - - - -	7.250
URUGUAY	AGRICULTURE	04-26-72	11,200,000	4,115,870	- - - - - - -	4,115,870	- - - - - -	7.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO VENEZUELA			589,477,318	347,127,201	67,283,241	279,843,960	16,967,321	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			131,635,583	64,918,227	22,046,995	42,871,232	14,988,346	
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	05-18-61	8,275,956	8,275,956	7,356,369	919,587	2,164,952	5.750
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	08-02-62	5,471,019	5,471,019	2,271,019	3,200,000	2,188,108	5.750
BANCO AGRICOLA Y PECUARIO	LIVESTOCK DEVELOPMENT	04-16-63	3,881,537	3,881,537	3,566,242	315,295	850,603	5.750
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	11-12-64	8,500,000	8,500,000	4,000,000	4,500,000	2,504,583	6.000
CA VENEZOLANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISES	04-07-66	3,000,000	3,000,000	1,263,158	1,736,842	921,820	6.000
INSTITUTO NAC DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	10,000,000	8,928,274	1,374,884	7,553,390	1,447,709	6.500
CORP VENEZOL DE FOMENTO	INDUSTRY	12-21-67	10,878,145	9,566,645	773,715	8,792,930	2,154,137	7.750
CORP VENEZOLANA DE FOMENTO	EXPORT CREDITS	2-26-68	4,404,000	1,404,000	1,404,000	- - - - - - -	246,375	6.500
INST VENEZOLANO DE PETROQUIM	INDUSTRY	09-19-68	11,306,157	2,358,928	37,609	2,321,319	646,584	7.750
C.A. DE ADMIN Y FOM ELECTRICO	ELECTRIC POWER	11-29-68	14,001,190	8,552,342	- - - - - - -	8,552,342	1,345,444	7.750
VENEZUELA	AGRICULTURE	05-28-70	8,344,352	1,032,642	- - - - - - -	1,032,642	215,833	8.000
ALUMINIO DEL CARONI S.A. VENEZ.	INDUSTRY	12-29-70	12,773,226	3,946,884	- - - - - - -	3,946,884	302,197	8.000
CA DE ADMIN Y FOMENTO ELECT	ELECTRIC POWER	12-16-71	12,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
C.V.G. SIDER DEL ORINOCO C.A.	INDUSTRY	12-21-72	18,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972
VENEZUELA—Continued • WESTERN HEMISPHERE—REGIONAL

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
FUND FOR SPECIAL OPERATIONS			107,390,000	17,994,570	1,570,340	16,424,230	1,978,975	
INST NACIONAL DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	1,460,000	1,296,624	866,157	430,467	287,294	4.000
FUND ANDRES BELLO CORP VENEZ	EDUCATION	12-19-67	580,000	580,000	103,973	476,027	53,018	3.000
CORP VENEZOLANA DE FOMENTO	INDUSTRY	12-21-67	3,000,000	2,704,329	374,623	2,329,706	325,580	4.000
CORP VENEZOLANA DE FOMENTO	PREINVESTMENT	12-21-67	4,000,000	2,147,244	225,588	1,921,656	259,081	4.000
INST VENEZOLANO DE PETROQUIMICA	INDUSTRY	09-19-68	3,100,000	3,100,000	- - - - - - -	3,100,000	198,723	4.000
CA DE ADMIN Y FOMENTO ELECTRICO	ELECTRIC POWER	11-29-68	2,700,000	1,872,055	- - - - - - -	1,872,055	149,686	4.000
REPUBLIC OF VENEZUELA	AGRICULTURE	05-28-70	56,270,000	5,608,245	- - - - - - -	5,608,245	642,599	4.000
REPUBLIC OF VENEZUELA	AGRICULTURE	05-28-70	7,980,000	686,074	- - - - - - -	686,074	62,995	3.000
REPUBLIC OF VENEZUELA	AGRICULTURE	10-21-71	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
C.A. DE ADMINIST Y FOMENTO ELEC	ELECTRIC POWER	12-16-71	20,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			338,135,856	251,898,526	33,407,856	218,490,670	- - - - - -	
VENEZUELA	ROADS	12-13-61	40,282,000	40,282,000	9,441,000	30,841,000	- - - - - -	5.750
CVG ELECTRIFICACION DEL CARONI	POWER	09-20-63	83,150,000	83,150,000	10,615,000	72,535,000	- - - - - -	5.500
VENEZUELA	ROADS	08-28-64	27,895,000	27,895,000	2,920,000	24,975,000	- - - - - -	5.500
CA DE ADMIN Y FOMENTO ELECTRICO	POWER	08-28-64	12,541,783	12,541,783	1,616,783	10,925,000	- - - - - -	5.500
COMP ANONIMA NAC TELEFONOS	COMMUNICATIONS	12-13-65	34,125,058	34,125,058	5,095,058	29,030,000	- - - - - -	5.500
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	04-21-66	16,697,791	16,697,791	3,083,791	13,614,000	- - - - - -	6.000
CVG ELECTRIFICACION DEL CARONI	POWER	01-26-67	13,094,223	13,094,223	636,223	12,458,000	- - - - - -	6.000
VENEZUELA	ROADS	06-18-69	19,900,000	6,089,236	- - - - - - -	6,089,236	- - - - - -	6.500
CVG ELECTRIFICACION DEL CARONI	POWER	06-30-69	31,000,000	17,598,240	- - - - - - -	17,598,240	- - - - - -	6.500
CIA ANONIMA NACIONAL TELEFONOS	TELECOMMUNICATIONS	06-30-71	33,850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
VENEZUELA	AIRPORTS	02-02-72	14,850,000	425,193	- - - - - - -	425,193	- - - - - -	7.250
BANCO DE DESARROLLO AGROPECUARIO	AGRICULTURE	03-13-72	10,750,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			12,315,879	12,315,879	10,258,050	2,057,829	- - - - - -	
VENEZUELA DE DESARROLLO	INDUSTRIAL FINANCING	10-15-63	11,262,304	11,262,304	10,037,471	1,224,833	- - - - - -	8.570Q
DOMINGUEZ Y CIA CARACAS S.A.	INDUSTRIAL FINANCING	02-10-66	430,199	430,199	- - - - - - -	430,199	- - - - - -	EQUITY
PROTINAL C.A.	AGRICULTURE	09-27-68	623,376	623,376	220,579	402,797	- - - - - -	10.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ANDEAN DEVELOPMENT CORPORATION			5,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			5,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
CORP ANDINA DE FOMENTO	INDUSTRY	10-26-72	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.250
CORP ANDINA DE FOMENTO	PREINVESTMENT	10-26-72	1,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION			61,703,927	34,079,491	3,562,690	30,516,801	6,530,122	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
C A B E I	INDUSTRY + TRANSPORT	09-14-67	9,000,000	6,619,382	- - - - - - -	6,619,382	1,320,698	6.500
FUND FOR SPECIAL OPERATIONS			52,703,927	27,460,109	3,562,690	23,897,419	5,209,424	
C A B E I	INDUSTRY	04-04-63	6,003,927	6,003,927	1,663,266	4,340,662	1,718,642	4.000
C A B E I	INDUSTRY	12-24-64	8,200,000	8,200,000	1,378,368	6,821,632	1,882,948	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

WESTERN HEMISPHERE—REGIONAL—Continued

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
C A B E I	PREINVESTMENT STUDIES	04-24-66	3,000,000	3,000,000	- - - - - - -	3,000,000	298,546	3.250
C A B E I	TRANSPORTATION	01-26-67	11,500,000	9,256,181	521,056	8,735,125	1,078,730	3.250
C A B E I	TRANSPORTATION	12-29-70	20,000,000	1,000,000	- - - - - - -	1,000,000	230,558	3.250
C A B E I	PREINVESTMENT	07-06-72	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED.			20,484,690	19,280,708	1,844,498	17,436,210	2,419,048	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
ADELA CIA DE INVERSIONES SA	INDUSTRIAL DEVELOPMENT	04-24-66	8,484,690	8,484,690	1,844,498	6,640,192	2,398,324	6.000
FUND FOR SPECIAL OPERATIONS:								
FUNDACION PANAMERICANA	EDUCATION	11-19-70	2,000,000	796,018	- - - - - - -	796,018	20,724	3.000
INTERNATIONAL FINANCE CORPORATION:								
ADELA INVESTMENT COMPANY S.A.	DEVELOPMENT FINANCING	06-30-70	10,000,000	10,000,000	- - - - - - -	10,000,000	- - - - - -	9.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972
SUMMARY BY AREA AND PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE	260,000,000	90,417,000	- - - - - - -	640,768,963	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	260,000,000	90,417,000	- - - - - - -	631,800,161	- - - - - -
ORDINARY CAPITAL	- - - - - - -	- - - - - - -	- - - - - - -	7,674,224	- - - - - -
SPECIAL FUNDS	- - - - - - -	- - - - - - -	- - - - - - -	1,294,578	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of December 31, 1972

WORLDWIDE INTERNATIONAL ORGANIZATIONS

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE INTERNATIONAL ORGANIZATIONS			260,000,000	90,417,000	- - - - - - -	640,768,963	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			260,000,000	90,417,000	- - - - - - -	631,800,161	- - - - - -	
INTERNATIONAL FINANCE CORP	LINE OF CREDIT	12-23-69	200,000,000	90,417,000	- - - - - - -	90,417,000	- - - - - -	7.000
INTERNATIONAL FINANCE CORP	LINE OF CREDIT	07-12-71	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORP	LINE OF CREDIT	03-01-72	40,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
UNALLOCATED EXCHANGE ADJUSTMENTS			- - - - - - -	- - - - - - -	- - - - - - -	541,383,161	- - - - - -	
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
UNALLOCATED EXCHANGE ADJUSTMENTS			- - - - - - -	- - - - - - -	- - - - - - -	7,674,224	- - - - - -	
SPECIAL FUNDS:								
UNALLOCATED EXCHANGE ADJUSTMENTS			- - - - - - -	- - - - - - -	- - - - - - -	1,294,578	- - - - - -	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.